



**ST. CLAIR TOWNSHIP
OPERATING & CAPITAL
BUDGET FOR 2024**

**TOWNSHIP OF ST. CLAIR
1155 EMILY STREET,
MOORETOWN, ONTARIO**

**ZOOM OPERATING BUDGET AGENDA
FOR THURSDAY MARCH 7, 2024 @ 5:00 p.m.**



- 1. Opening Remarks – John Rodey, CAO 5:00 – 5:15
George Lozon, Treasurer
- 2. Operating Budget:
 - A) Fire Department Presentation 5:15 – 5:40
 - B) Community Services Presentation 5:40 – 6:15
 - C) Public Works, Water & Sanitary 6:15 – 7:00
 - D) Administration 7:00 – 7:20
 - E) Capital, Donations Review, Reserves 7:20 – 7:45
- 3. Operating Budget Wrap-Up 7:45 – 8:00

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BUDGET**

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BUDGET

MEETING TO BE CONSIDERED: March 7, 2024

DATE: February 21, 2024
TO: Mayor Jeff Agar & St. Clair Township Council
John Rodey, CAO
Jeff Baranek, Clerk
FROM: George Lozon, CPA Treasurer
RE: 2024 Operating and Capital Budget

Recommendation: That the initial 2024 Budget be received and that the Treasurer and CAO bring back a final 2024 Budget Report.

Financial Overview

I am pleased to present the initial 2024 Budget submission. The 2024 Budget entails an increase of **\$1,202,516** (TL2 Column L Line 130) in net budget expenditures compared to the 2023 approved budget after deducting amortization and factoring in assessment growth. The augmentation underscores our commitment to prudent financial stewardship while accommodating the growing demands of our dynamic municipality.

Impact of Citizens:

In assessing the implications of this budgetary expansion, it is imperative to consider its ramifications on our residents and stakeholders, particularly in terms of household and farm assessments. **Notably, the average assessment on a single family detached home not on water increased from \$221,090 to \$222,553 (see exhibit "C2"). The average tax increase would be 4.35% or \$118.13 per year for a single family detached home. For farms, the average assessment increased from \$610,801 to \$621,893. The tax increase for farmland including outbuildings would be 5.49% or \$94.39 annually.**

Assessment Projections

The 2024 returned assessment in property taxes generated \$33,766 (supplementary tab Exhibit B) in extra tax dollars using 2023 tax rates. We are budgeting for a much

larger increase in assessment in 2024, made up of houses that didn't make the deadline for 2023 (they must be move in ready before they are assessed) as well as increased industrial assessment.

Detailed Analysis

Under the Goals tab you will find department objectives along with highlights of any changes in the 2024 budget year. Under the Financial tab you will find the detailed budget.

Please refer to page TL3 and TL4 for a detailed explanation and analysis of the budget increase. Schedule TL3 and TL4 shows in column D and E the portion of the budget increase that each function represents, and columns G and H show the year over year percentage increase for each function.

Please find included on the next page graphs showing our placement in the County in tax rates and tax dollars for an average single family detached home using 2023 rates.

Conclusion

Once Council has reviewed and made operating department and policy issue decisions with directions, the Treasurer and CAO will report back with recommendations.

Respectfully Submitted,

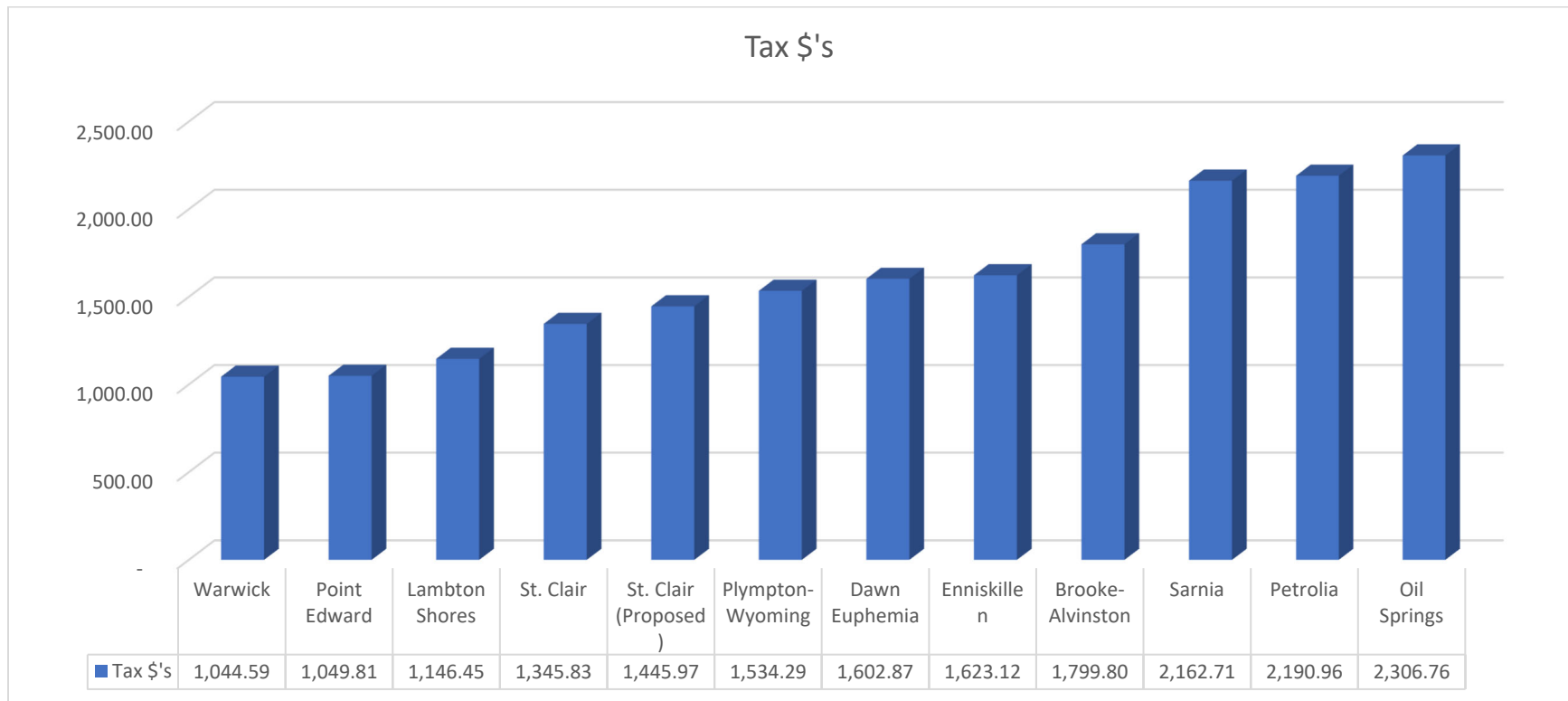
George Lozon, CPA

George Lozon, CPA
Treasurer

Jpl Rodey

John Rodey
CAO

**TAX DOLLAR COMPARISON
BETWEEN LOWER TIER MUNICIPALITIES
IN LAMBTON COUNTY USING 2023 TAX RATES**



	A	B	F	G	H	I	J	K	L	M
1	ST. CLAIR TOWNSHIP									
2	NET TAXATION LEVY BUDGET COMPARISON									
3	OF APPROVED 2023 TO INITIAL 2024									
4										
5					2023			2024	Net Tax Levy	
6			2023	2023	Net Tax Levy	2024	2024	Net Tax Levy	Budget (24-23)	
7			Budget	Budget	Budget	Budget	Budget	Budget	Variance	2023 / 2024
8		Page	Revenues	Expendi.	Net Income	Revenues	Expendi.	Net Income	Favourable	% Increase /
9		#	Initial	Initial	(Loss)	Initial	Initial	(Loss)	(Unfavourable)	Decrease
10									Col H - Col E	
11										
12	General Administration									
13										
14	Members of Council	1		348,099	(348,099)		375,900	(375,900)	(27,801)	8.44%
15	Community Re-investment or OMPF	4	736,600		736,600	722,500		722,500	(14,100)	-1.97%
16	Grant In Lieu	4	565,426		565,426	498,017		498,017	(67,409)	-13.88%
17	Administration Revenues	2+4	946,400		946,400	1,102,700		1,102,700	156,300	16.52%
18	General Administ. Expenditures - only	2		1,810,573	(1,810,573)		1,944,836	(1,944,836)	(134,263)	7.42%
19	General Special - Financing Expenditur	3		113,064	(113,064)		145,466	(145,466)	(32,402)	28.66%
20	General Special - Financing Revenues	3	170,514		170,514	298,155		298,155	127,641	74.86%
21	General Administration-taxes	4		186,000	(186,000)		194,500	(194,500)	(8,500)	4.57%
22	Financing of Capital from Current	5	19,584,935	20,810,117	(1,225,182)	22,176,824	23,750,065	(1,573,241)	(348,059)	28.41%
23										
24	Total General Government		22,003,875	23,267,853	(1,263,978)	24,798,196	26,410,767	(1,612,571)	(348,593)	27.58%
25										
26	Protection to Property									
27										
28	Policing	9	54,800	2,257,414	(2,202,614)	54,300	2,309,188	(2,254,888)	(52,274)	2.37%
29	Emergency Service Building	8	102,000	214,900	(112,900)	103,364	212,051	(108,687)	4,213	-3.73%
30	Fire Dept. Administration	8	434,324	2,067,417	(1,633,093)	481,077	2,313,888	(1,832,811)	(199,718)	12.23%
31	Brigden Fire Hall	10	-	188,741	(188,741)	-	205,631	(205,631)	(16,890)	8.95%
32	Corunna Fire Hall	11	-	238,926	(238,926)	-	254,867	(254,867)	(15,941)	6.67%
33	Courtright Fire Hall	12		156,810	(156,810)		176,096	(176,096)	(19,286)	12.30%
34	Wilkesport Fire Hall	13		146,214	(146,214)		138,391	(138,391)	7,823	-5.35%
35	Port Lambton Fire Hall	14		166,618	(166,618)		168,489	(168,489)	(1,871)	1.12%
36	Becher Fire Hall	15	-	103,665	(103,665)	-	126,791	(126,791)	(23,126)	22.31%
37	Emergency Planning & Control	16	31,000	40,972	(9,972)	1,000	11,400	(10,400)	(428)	4.29%
38	Building Inspection	17	200,000	223,500	(23,500)	200,000	280,200	(80,200)	(56,700)	241.28%
39	By-law Enforcement	18	3,100	57,850	(54,750)	4,800	74,900	(70,100)	(15,350)	28.04%
40	Animal Control	20	21,600	43,400	(21,800)	16,900	36,800	(19,900)	1,900	-8.72%
41	Conservation Authority	21		172,847	(172,847)		234,778	(234,778)	(61,931)	35.83%
42	Weed Control	21	1,700	26,500	(24,800)	2,700	17,500	(14,800)	10,000	-40.32%
43										
44	TOTAL PROTECTION		848,524	6,105,774	(5,257,250)	864,141	6,560,970	(5,696,829)	(439,579)	8.36%
45										
46	Public Works									
47										
48	Engineering	22	663,900	635,312	28,588	578,800	633,402	(54,602)	(83,190)	-291.00%
49	Works	23	2,077,300	2,088,068	(10,768)	2,166,300	2,166,700	(400)	10,368	-96.29%
50	Road	24-26	183,600	5,173,598	(4,989,998)	181,600	5,364,194	(5,182,594)	(192,596)	3.86%
51	Public Work Equipment	27	1,405,200	1,405,200	-	1,427,700	1,427,700	-	-	0.00%
52	Streetlighting	28		294,758	(294,758)		309,356	(309,356)	(14,598)	4.95%
53	Sidewalks	29		262,005	(262,005)		301,661	(301,661)	(39,656)	15.14%
54	Crossing Guard	30		72,300	(72,300)		62,900	(62,900)	9,400	-13.00%
55										0.00%
56	TOTAL PUBLIC WORKS		4,330,000	9,931,241	(5,601,241)	4,354,400	10,265,913	(5,911,513)	(310,272)	5.54%
57										
58	Environment Services									
59										
60	Waste Management	29	961,000	2,266,800	(1,305,800)	803,500	1,989,800	(1,186,300)	119,500	-9.15%
61	Storm System	30	10,000	616,003	(606,003)	10,000	570,133	(560,133)	45,870	-7.57%
62	Water	33	6,054,989	6,054,989	-	6,521,592	6,521,592	-	-	0.00%
63	Sanitary Sewers	32	3,736,897	3,736,897	-	3,249,761	3,249,761	-	-	0.00%
64										
65	TOTAL ENVIRONMENTAL SERVICES		10,762,886	12,674,689	(1,911,803)	10,584,853	12,331,286	(1,746,433)	165,370	-8.65%
66										
67	Health & Social Services									
68	Moore Presbyterian Foundation	34		15,000	(15,000)		15,000	(15,000)	-	0.00%
69	Medical Clinic Task Force	34	11,729	42,100	(30,371)	12,000	42,589	(30,589)	(218)	0.72%
70	Cemeteries	34		25,900	(25,900)		60,600	(60,600)	(34,700)	133.98%
71										
72	TOTAL HEALTH & SOCIAL SERVICES		11,729	83,000	(71,271)	12,000	118,189	(106,189)	(34,918)	48.99%
73										

	A	B	F	G	H	I	J	K	L	M
1	ST. CLAIR TOWNSHIP									9
2	NET TAXATION LEVY BUDGET COMPARISON									
3	OF APPROVED 2023 TO INITIAL 2024									
4										
5					2023			2024	Net Tax Levy	
6			2023	2023	Net Tax Levy	2024	2024	Net Tax Levy	Budget (24-23)	
7			Budget	Budget	Budget	Budget	Budget	Budget	Variance	2023 / 2024
8		Page	Revenues	Expendi.	Net Income	Revenues	Expendi.	Net Income	Favourable	% Increase /
9		#	Initial	Initial	(Loss)	Initial	Initial	(Loss)	(Unfavourable)	Decrease
11									Col H - Col E	
74	Community Services									
75										
76	Sports Complex Administration	35	13,000	1,083,623	(1,070,623)	29,000	1,205,996	(1,176,996)	(106,373)	9.94%
77	Pool	36	160,000	597,034	(437,034)	187,300	677,955	(490,655)	(53,621)	12.27%
78	Health Club	37	3,500	34,975	(31,475)	28,000	81,587	(53,587)	(22,112)	70.25%
79	Recreation Program	38	81,500	120,832	(39,332)	97,000	109,164	(12,164)	27,168	-69.07%
80	Arenas	39	520,000	891,378	(371,378)	605,000	910,170	(305,170)	66,208	-17.83%
81	Lunch Counter	40	125,000	119,863	5,137	165,500	163,413	2,087	(3,050)	-59.37%
82	Mooretowns Trailer Park	41	387,700	356,693	31,007	304,500	343,584	(39,084)	(70,091)	-226.05%
83	Parks Sportfields - Moore	42	115,000	846,555	(731,555)	94,000	887,936	(793,936)	(62,381)	8.53%
84	Parks Sportfields - Sombra	43		156,100	(156,100)		139,616	(139,616)	16,484	-10.56%
85	Moore Museum	48	53,525	368,362	(314,837)	67,240	392,590	(325,350)	(10,513)	3.34%
86	Sombra Museum	49	20,820	97,300	(76,480)	17,000	105,072	(88,072)	(11,592)	15.16%
87										
88	TOTAL COMMUNITY SERVICES		1,480,045	4,672,715	(3,192,670)	1,594,540	5,017,083	(3,422,543)	(229,873)	7.20%
89										
90	Parkway Facilities									
91										
92	St. Clair Golf Course	44	1,942,000	1,942,000	-	2,049,250	2,049,250	-	-	0.00%
93	Cathcart Campground	45	380,950	351,529	29,421	376,950	323,917	53,033	23,612	80.26%
94	Brandon Campground	46	183,400	198,668	(15,268)	146,400	151,623	(5,223)	10,045	-65.79%
95	St. Clair Pwky Parks	47	10,500	320,982	(310,482)	13,000	307,941	(294,941)	15,541	-5.01%
96										
97	TOTAL PARKWAY FACILITIES		2,516,850	2,813,179	-296,329	2,585,600	2,832,731	-247,131	49,198	-16.60%
98										
99	Other Properties									
100	Libraries	50-51		56,175	(56,175)		53,794	(53,794)	2,381	-4.24%
101	Sombra Community Centre/Library	52		22,800	(22,800)		34,022	(34,022)	(11,222)	49.22%
102	Brigden Memorial Hall	53		32,000	(32,000)		34,034	(34,034)	(2,034)	6.36%
103	Courtright Community Hall	53		-	-		-	-	-	0.00%
104	Courtright Senior Citizens Bldg.	53		10,700	(10,700)		11,005	(11,005)	(305)	2.85%
105	Port Lambton Communtiy Hall	54		26,000	(26,000)		28,503	(28,503)	(2,503)	9.63%
106	Sombra Community Hall	54		23,700	(23,700)		23,424	(23,424)	276	-1.16%
107	Wilkesport Community Centre	54		38,200	(38,200)		35,660	(35,660)	2,540	-6.65%
108										
109	TOTAL OTHER PROPERTIES		-	209,575	(209,575)	-	220,442	(220,442)	(10,867)	5.19%
110										
111	Planning and development									
112										
113	Official Plan, Site & Zoning	56	83,500	168,500	(85,000)	82,500	172,980	(90,480)	(5,480)	6.45%
114	Committee of Adjustment	57	35,000	54,800	(19,800)	35,000	57,600	(22,600)	(2,800)	14.14%
115	Drainage Super Int. & Maintenance	31	617,698	783,090	(165,392)	369,360	537,700	(168,340)	(2,948)	1.78%
116	Economic Development	58	17,300	91,800	(74,500)	-	118,900	(118,900)	(44,400)	59.60%
117	Corunna Horticultural Society	59	-	2,000	(2,000)	-	-	-	2,000	-100.00%
118										
119	TOTAL PLANNING & DEVELP.		753,498	1,100,190	(346,692)	486,860	887,180	(400,320)	(53,628)	15.47%
120										
121	Surplus (Deficit)		42,707,407	60,858,216	(18,150,809)	45,280,590	64,644,561	(19,363,971)	(1,213,162)	6.68%
122										
123	Less: Amortization				2,023,385			2,000,265	(23,120)	-1.14%
124										
125	Net Cash flow for Property Taxes (Approved Budget)				(16,127,424)			(17,363,706)	(1,236,282)	7.67%
126										
127	Less: Assessment Growth				218,144			33,766	33,766	
128										
129	Net Increase after Assessment Growth				(15,909,280)			(17,329,940)	(1,202,516)	
130										
131	Percentage Increase Between 2023 and 2024 Budget After Adjusting for Growth ((H130-E126)/E126)								7.46%	
132										
133	Dollar increase for an average single family detached (not on water) - Exhibit "C2"							\$ 118.13		
134										
135	Average tax increase for an average single family detached (not on water) - Exhibit "C2"							4.35%		
136										
137	Dollar increase for farmland (including outbuildings) - Exhibit "C2"							\$ 94.47		
138										
139	Average tax percentage increase for farmland (including outbuilding) - Exhibit "C2"							5.49%		

	A	B	C	D	E	F	G	H
1	ST. CLAIR TOWNSHIP							
2	Explanation of Major Variances (Net 2023 / 2024 Change Report)							
3	Initial 2024 Net Budget to 2023 Approved							
4								Total Function
5			Total	Total	Percentage		Year over	Year over
6		Variance	Variance	Budget	of Total		Year	Year
7		Favourable	Favourable	Increase	Budget		Percentage	Percentage
8		(Unfavourable)	(Unfavourable)	(Percentage)	Increase		Increase	Increase
9				Col B	Totals		(Decrease)	Totals
10				<i>Note 1</i>			<i>Note 2</i>	
11	General							
12	Council	(27,801)		0.17%			8.44%	
13	Community Re-investment or OMPF	(14,100)		0.09%			-1.97%	
14	Decrease in Grant in Lieu	(67,409)		0.42%			-13.88%	
15	Investment Income, Penalty on Taxes, Miscellaneous Income	156,300		-0.97%			16.52%	
16	General Administ. Expenditures - only	(134,263)		0.83%			7.42%	
17	General Administration - Donations	(32,402)		0.20%			28.66%	
18	Transfer from Reserves for Donation, Etc.	127,641		-0.79%			74.86%	
19	Tax Write-Off's, Tax Sales, Bank Charges	(8,500)		0.05%			4.57%	
20	Financing of Capital	(348,059)	(348,593)	2.16%	2.16%		28.41%	27.58%
21								
22	Protection to Property							
23	Policing	(52,274)		0.32%			2.37%	
24	Emergency Service Building	4,213		-0.03%			-3.73%	
25	Building Inspection	(56,700)		0.35%			241.28%	
26	By-law Enforcement	(15,350)		0.10%			28.04%	
27	Animal Control	1,900		-0.01%			-8.72%	
28	Conservation Authority	(61,931)		0.38%			35.83%	
29	Weed Control	10,000	(170,142)	-0.06%	1.05%		-40.32%	6.51%
30								
31	Fire Department							
32	Fire Chief Department	(199,718)		1.24%			12.23%	
33	Fire Halls overall	(69,291)		0.43%			4.23%	
34	Emergency Planning & Control	(428)	(269,437)	0.00%	1.67%		4.29%	10.19%
35								
36	Public Works							
37	Engineering	(83,190)		0.52%			-291.00%	
38	Works	10,368		-0.06%			-96.29%	
39	Road	(192,596)		1.19%			3.86%	
40	Streetlighting	(14,598)		0.09%			0.00%	
41	Sidewalks	(39,656)		0.25%			4.95%	
42	Crossing Guard	9,400		-0.06%			15.14%	
43	Waste Management	119,500		-0.74%			-9.15%	
44	Storm System	45,870	(144,902)	-0.28%	0.90%		-7.57%	1.93%
45								
46	Health & Social Services							
47	Medical Clinic Task Force	(218)		0.00%			0.72%	
48	Cemeteries	(34,700)	(34,918)	0.22%	0.22%		133.98%	48.99%
49								

	A	B	C	D	E	F	G	H
4								Total Function
5			Total	Total	Percentage		Year over	Year over
6		Variance	Variance	Budget	of Total		Year	Year
7		Favourable	Favourable	Increase	Budget		Percentage	Percentage
8		(Unfavourable)	(Unfavourable)	(Percentage)	Increase		Increase	Increase
9				Col B	Totals		(Decrease)	Totals
10				<i>Note 1</i>			<i>Note 2</i>	
50	Community Services							
51	Sports Complex Administration	(106,373)		0.66%			9.94%	
52	Pool	(53,621)		0.33%			12.27%	
53	Health Club	(22,112)		0.14%			70.25%	
54	Recreation Program	27,168		-0.17%			-69.07%	
55	Arenas	66,208		-0.41%			-17.83%	
56	Lunch Counter	(3,050)		0.02%			-59.37%	
57	Mooretowns Trailer Park	(70,091)		0.43%			-226.05%	
58	Parks Sportfields - Moore	(62,381)		0.39%			8.53%	
59	Parks Sportfields - Sombra	16,484		-0.10%			-10.56%	
60	Moore Museum	(10,513)		0.07%			3.34%	
61	Sombra Museum	(11,592)		0.07%			15.16%	
62	Cathcart Campground	23,612		-0.15%			80.26%	
63	Brandon Campground	10,045		-0.06%			-65.79%	
64	St. Clair Pwky Parks	15,541	(180,675)	-0.10%	1.12%		-5.01%	5.18%
65								
66	Other Properties							
67	Libraries	2,381		-0.01%			-4.24%	
68	Sombra Community Centre/Library	(11,222)		0.07%			49.22%	
69	Brigden Memorial Hall	(2,034)		0.01%			6.36%	
70	Courtright Senior Citizens Bldg.	(305)		0.00%			2.85%	
71	Port Lambton Communitiy Hall	(2,503)		0.02%			9.63%	
72	Sombra Community Hall	276		0.00%			-1.16%	
73	Wilkesport Community Centre	2,540	(10,867)	-0.02%	0.07%		-6.65%	5.19%
74								
75	Planning and development							
76	Official Plan, Site & Zoning	(5,480)		0.03%			6.45%	
77	Committee of Adjustment	(2,800)		0.02%			14.14%	
78	Drainage Super Int. & Maintenance	(2,948)		0.02%			1.78%	
79	Economic Development	(44,400)		0.28%			59.60%	
80	Corunna Horticultural Society	2,000	(53,628)	-0.01%	0.33%		-100.00%	15.47%
81								
82	Total Unfavourable Variances before Assessment Growth on Cash flow basis		(1,213,162)	7.52%				
83								
84	Less: Amortization		(23,120)	0.14%				
85								
86	Net Cash Flow for Property Taxes (Approved Budget)		(1,236,282)	7.67%				
87								
88	Less: 2023 Assessment Growth		33,766	-0.21%				
89								
90	Total Unfavourable Variances after Assessment Growth		(1,202,516)	7.46%				
91								
92	<i>Note 1: This is the tax rate increase (for example policing is causing an increase of 0.32% budget increase)</i>							
93	<i>Note 2: This is the year over year percentage increase for the department</i>							

BUDGET FOR 2024

	2020 BUDGET APPROVED	2021 BUDGET APPROVED	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET INITIAL	2024 BUDGET CHG PROPOSED	2024 BUDGET APPROVED	2023/2024 % Increase / Decrease
<u>GENERAL FUND REVENUE SUMMARY</u>								
<u>OMPF (Formerly CRF)</u>	609,300	710,300	714,800	736,600	722,500	0	722,500	-1.91%
Regular Payments in Lieu of Taxes	471,640	441,442	485,654	565,426	498,017	0	498,017	-11.92%
<u>TOTAL PAYMENTS IN LIEU</u>	471,640	441,442	485,654	565,426	498,017	0	498,017	-11.92%
<u>ADMINISTRATION REVENUE</u>								
Lottery Other Licences & Permits	6,500	6,300	5,500	5,800	7,700	0	7,700	32.76%
Other -Tax Sales Rec & Misc	3,000	4,000	4,000	3,100	4,200	0	4,200	35.48%
Penalty and Interest-Taxes	210,000	210,000	185,000	175,000	183,700	0	183,700	4.97%
Supplementary Taxes(Twp Share)	210,000	210,000	200,000	260,000	300,000	0	300,000	15.38%
Investment Income	300,000	260,000	290,000	450,000	555,000	0	555,000	23.33%
Misc Revenue	2,000	1,000	2,000	5,600	5,200	0	5,200	-7.14%
Natural Resources Leases	25,000	32,000	32,000	26,700	30,100	0	30,100	12.73%
Reserves insurance and election	0	0	39,378	0	0	0	0	0.00%
Reserves - year end surplus	0	0	200,000	0	0	0	0	0.00%
Tax Certificates	21,000	21,000	25,000	20,200	16,800	0	16,800	-16.83%
	777,500	744,300	982,878	946,400	1,102,700	0	1,102,700	16.52%
<u>FINANCING ACTIVITIES</u>								
	387,824	335,934	437,582	170,514	298,155	0	298,155	74.86%
<u>NET CAPITAL FINANCING</u>								
Total Capital Revenues	13,058,631	13,694,123	14,322,663	19,584,935	22,176,824	0	22,176,824	13.23%
Total Capital Expenditures	15,334,115	15,969,607	16,598,147	20,810,117	23,750,065	0	23,750,065	14.13%
	-2,275,484	-2,275,484	-2,275,484	-1,225,182	-1,573,241	0	-1,573,241	28.41%
<u>PROTECTION TO PERSONS AND PROPERTY</u>								
Policing	64,000	64,000	54,800	54,800	54,300	0	54,300	-0.91%
Emergency Service Building	98,407	100,361	98,407	102,000	103,364	0	103,364	1.34%
Fire Department	417,324	406,324	425,324	434,324	481,077	0	481,077	10.76%
Emergency Signs	30,500	30,500	31,500	31,000	1,000	0	1,000	-96.77%
Building Permits	200,000	200,000	200,000	200,000	200,000	0	200,000	0.00%
By-law Enforcement(Parking)	2,500	1,600	2,100	3,100	4,800	0	4,800	54.84%
Dog Licence and Fines	21,300	21,000	21,300	21,600	16,900	0	16,900	-21.76%
Weed Inspection Recoveries	0	2,000	0	1,700	2,700	0	2,700	58.82%
	834,031	825,785	833,431	848,524	864,141	0	864,141	1.84%
<u>HEALTH SERVICES</u>								
	32,224	13,493	12,590	11,729	12,000	0	12,000	2.31%

BUDGET FOR 2024

	2020 BUDGET APPROVED	2021 BUDGET APPROVED	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET INITIAL	2024 BUDGET CHG PROPOSED	2024 BUDGET APPROVED	2023/2024 % Increase / Decrease
<u>PUBLIC WORKS</u>								
Engineering Dept Revenue	575,200	618,401	652,300	663,900	578,800	0	578,800	-12.82%
Works Dept Revenue	1,810,500	1,904,100	1,922,600	2,077,300	2,166,300	0	2,166,300	4.28%
Public work equipment	1,194,800	1,221,800	1,345,500	1,405,200	1,427,700	0	1,427,700	1.60%
Misc Revenue Roads	184,100	179,100	161,100	183,600	181,600	0	181,600	-1.09%
	3,764,600	3,923,401	4,081,500	4,330,000	4,354,400	0	4,354,400	0.56%
<u>ENVIRONMENTAL SERVICES</u>								
Waste Management	824,000	861,000	793,500	961,000	803,500	0	803,500	-16.39%
Storm System	24,000	16,000	12,000	10,000	10,000	0	10,000	0.00%
Water	6,041,118	5,625,473	5,279,583	6,054,989	6,521,592	0	6,521,592	7.71%
Sanitary Sewers	2,757,892	2,852,462	3,027,848	3,736,897	3,249,761	0	3,249,761	-13.04%
	9,647,010	9,354,935	9,112,931	10,762,886	10,584,853	0	10,584,853	-1.65%
<u>COMMUNITY SERVICES</u>								
Sports Complex Administration	84,500	9,500	13,000	13,000	29,000	0	29,000	123.08%
Pool	171,000	49,650	49,400	160,000	187,300	0	187,300	17.06%
Health Club	35,400	10,250	3,500	3,500	28,000	0	28,000	700.00%
Recreation Program	78,450	0	0	81,500	97,000	0	97,000	19.02%
Arenas	474,000	329,000	430,000	520,000	605,000	0	605,000	16.35%
Lunch Counter	100,000	37,700	105,000	125,000	165,500	0	165,500	32.40%
Trailer Park	281,150	186,700	300,950	387,700	304,500	0	304,500	-21.46%
Parks Sportfields - Moore	128,000	126,500	179,500	115,000	94,000	0	94,000	-18.26%
St. Clair Golf Course	1,309,500	1,384,000	1,616,500	1,942,000	2,049,250	0	2,049,250	5.52%
Cathcart Campground	265,750	170,000	353,950	380,950	376,950	0	376,950	-1.05%
Brandon Cundick Campground	121,550	125,000	182,000	183,400	146,400	0	146,400	-20.17%
St. Clair Parks	5,000	2,000	4,000	10,500	13,000	0	13,000	23.81%
Moore Museum	75,343	73,077	92,460	53,525	67,240	0	67,240	25.62%
Sombra Museum	5,951	5,000	20,820	20,820	17,000	0	17,000	-18.35%
Other Building	0	0	0	0	0	0	0	0.00%
	3,135,594	2,508,377	3,351,080	3,996,895	4,180,140	0	4,180,140	4.58%
<u>PLANNING FEES</u>								
Official, Site Plans and Zoning	46,500	69,000	69,300	83,500	82,500	0	82,500	-1.20%
Committee of Adjustment	22,000	30,000	30,000	35,000	35,000	0	35,000	0.00%
Drainage SuperInt. & Maintenance	662,498	772,764	562,660	617,698	369,360	0	369,360	-40.20%
Economic Development	0	25,000	17,300	17,300	0	0	0	-100.00%
Century Truss	0	0	0	0	0	0	0	0.00%
Corunna Downtown/Horticultural	0	0	0	0	0	0	0	0.00%
	730,998	896,764	679,260	753,498	486,860	0	486,860	-35.39%
TOTAL NET REVENUE	18,115,237	17,479,247	18,416,222	21,897,290	21,530,525	0	21,530,525	-1.67%

BUDGET FOR 2024

	2020 BUDGET APPROVED	2021 BUDGET APPROVED	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET INITIAL	2024 BUDGET CHG PROPOSED	2024 BUDGET APPROVED	2023/2024 % Increase / Decrease
GENERAL FUND EXPENDITURES SUMMARY								
General Government								
Members of Council	366,875	311,913	330,530	348,099	375,900	0	375,900	7.99%
General Administration	1,444,404	1,470,790	1,611,014	1,810,573	1,944,836	0	1,944,836	7.42%
General Administration - Donations	290,000	93,000	110,419	113,064	145,466	0	145,466	28.66%
Computer Services - offset by Restart grant		20,000	0	0	0	0	0	0.00%
General Administration-Other	204,500	188,701	167,500	186,000	194,500	0	194,500	4.57%
	2,305,779	2,084,404	2,219,463	2,457,736	2,660,702	0	2,660,702	8.26%
Protection to Persons and Property								
Policing	2,191,186	2,254,474	2,235,982	2,257,414	2,309,188	0	2,309,188	2.29%
Emergency Service Building	194,600	207,100	215,100	214,900	212,051	0	212,051	-1.33%
Fire Dept. Administration	1,326,173	1,453,124	1,637,797	2,067,417	2,313,888	0	2,313,888	11.92%
Brigden Fire Hall	180,000	192,453	184,469	188,741	205,631	0	205,631	8.95%
Corunna Fire Hall	195,200	212,488	208,341	238,926	254,867	0	254,867	6.67%
Courtright Fire Hall	162,200	183,867	159,561	156,810	176,096	0	176,096	12.30%
Wilkesport Fire Hall	135,200	143,006	141,882	146,214	138,391	0	138,391	-5.35%
Port Lambton Fire Hall	156,300	165,590	160,253	166,618	168,489	0	168,489	1.12%
Becher Fire Hall	116,900	118,611	105,812	103,665	126,791	0	126,791	22.31%
Emergency Planning & Control	59,772	57,337	70,022	40,972	11,400	0	11,400	-72.18%
Building Inspection	200,000	200,000	222,000	223,500	280,200	0	280,200	25.37%
By-law Enforcement	43,500	46,500	53,100	57,850	74,900	0	74,900	29.47%
Animal Control	40,900	42,400	43,400	43,400	36,800	0	36,800	-15.21%
Conservation Authority	126,514	134,857	158,982	172,847	234,778	0	234,778	35.83%
Weed Control	16,000	17,000	15,000	26,500	17,500	0	17,500	-33.96%
	5,144,445	5,428,807	5,611,701	6,105,774	6,560,970	0	6,560,970	7.46%
Public Works								
Engineering Department	566,113	574,693	538,573	635,312	633,402	0	633,402	-0.30%
Works Department	1,809,488	1,921,268	1,940,216	2,088,068	2,166,700	0	2,166,700	3.77%
Roads	4,456,778	4,599,147	4,744,929	5,173,598	5,364,194	0	5,364,194	3.68%
Public work equipment	1,194,800	1,221,800	1,345,500	1,405,200	1,427,700	0	1,427,700	1.60%
Streetlighting	270,105	265,818	296,422	294,758	309,356	0	309,356	4.95%
Sidewalks	189,171	183,175	197,709	262,005	301,661	0	301,661	15.14%
Crossing Guard	41,853	74,300	74,300	72,300	62,900	0	62,900	-13.00%
	8,528,308	8,840,201	9,137,649	9,931,241	10,265,913	0	10,265,913	3.37%
Environmental Services								
Waste Management	2,014,100	1,980,700	1,777,600	2,266,800	1,989,800	0	1,989,800	-12.22%
Storm System	543,474	573,171	589,073	616,003	570,133	0	570,133	-7.45%
Water	6,041,118	5,625,473	5,279,583	6,054,989	6,521,592	0	6,521,592	7.71%
Sanitary Sewage	2,757,892	2,852,462	3,027,848	3,736,897	3,249,761	0	3,249,761	-13.04%
	11,356,584	11,031,806	10,674,104	12,674,689	12,331,286	0	12,331,286	-2.71%
Health & Social Services								
Moore Presbyterian Foundation	17,600	17,000	15,000	15,000	15,000	0	15,000	0.00%
Medical Clinic Task Force, net	32,224	21,124	21,124	42,100	42,589	0	42,589	1.16%
Cemeteries	26,000	22,300	22,600	25,900	60,600	0	60,600	133.98%
	75,824	60,424	58,724	83,000	118,189	0	118,189	42.40%

BUDGET FOR 2024

	2020 BUDGET APPROVED	2021 BUDGET APPROVED	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET INITIAL	2024 BUDGET CHG PROPOSED	2024 BUDGET APPROVED	2023/2024 % Increase / Decrease
COMMUNITY SERVICES								
Sports Complex Administration	975,300	921,366	999,980	1,083,623	1,205,996	0	1,205,996	11.29%
Swimming Pool	556,300	345,800	442,263	597,034	677,955	0	677,955	13.55%
Health Club	62,600	45,100	39,012	34,975	81,587	0	81,587	133.27%
Recreation Programs	78,000	16,000	29,372	120,832	109,164	0	109,164	-9.66%
Arenas	697,146	679,050	799,185	891,378	910,170	0	910,170	2.11%
Concession	98,000	37,100	96,857	119,863	163,413	0	163,413	36.33%
Trailer Park	270,000	220,500	286,703	356,693	343,584	0	343,584	-3.68%
Parks Sportfields - Moore	677,022	715,426	794,967	846,555	887,936	0	887,936	4.89%
Parks Sportfields - Sombra	113,360	121,360	140,400	156,100	139,616	0	139,616	-10.56%
St. Clair Golf Course	1,309,500	1,384,000	1,616,500	1,942,000	2,049,250	0	2,049,250	5.52%
Cathcart Campground	241,980	193,790	306,260	351,529	323,917	0	323,917	-7.85%
Branton Cundick Campground	110,189	106,593	174,256	198,668	151,623	0	151,623	-23.68%
St. Clair Pwky Parks	212,350	245,750	265,782	320,982	307,941	0	307,941	-4.06%
Moore Museum	346,479	347,850	375,053	368,362	392,590	0	392,590	6.58%
Sombra Museum	78,625	79,900	91,100	97,300	105,072	0	105,072	7.99%
	5,826,851	5,459,585	6,457,690	7,485,894	7,849,814	0	7,849,814	4.86%
Other Properties								
Libraries	32,625	32,625	54,900	56,175	53,794	0	53,794	-4.24%
Sombra Administration Office	19,675	19,920	20,920	22,800	34,022	0	34,022	49.22%
Brigden Memorial Hall	25,585	26,500	31,250	32,000	34,034	0	34,034	6.36%
Courtright Community Hall	22,950	27,850	22,750	0	0	0	0	0.00%
Courtright Senior Citizens Bldg.	7,400	8,050	10,000	10,700	11,005	0	11,005	2.85%
Port Lambton Community Hall	20,230	20,600	25,220	26,000	28,503	0	28,503	9.63%
Sombra Community Hall	17,480	18,000	23,000	23,700	23,424	0	23,424	-1.16%
Wilkesport Community Centre	36,040	36,600	38,400	38,200	35,660	0	35,660	-6.65%
Other Buildings & Properties	0	0	0	0	0	0	0	0.00%
	181,985	190,145	226,440	209,575	220,442	0	220,442	5.19%
Planning & Zoning								
Official, Site Plans and Zoning	111,600	110,100	143,500	168,500	172,980	0	172,980	2.66%
Committee of Adjustment	52,300	52,300	53,800	54,800	57,600	0	57,600	5.11%
Drainage SuperInt. & Maintenance	833,490	916,820	718,800	783,090	537,700	0	537,700	-31.34%
Economic Development	73,000	97,700	91,800	91,800	118,900	0	118,900	29.52%
Century Truss	0	0	0	0	0	0	0	0.00%
Corunna Downtown/Horticultural	2,000	2,000	2,000	2,000	0	0	0	-100.00%
	1,072,390	1,178,920	1,009,900	1,100,190	887,180	0	887,180	-19.36%
TOTAL EXPENDITURES	34,492,166	34,274,292	35,395,671	40,048,099	40,894,496	0	40,894,496	2.11%
NET EXPEND/(REVENUE)	16,376,929	16,795,045	16,979,449	18,150,809	19,363,971	0	19,363,971	6.68%
Less: Amortization affecting Revenue fund	2,029,247	2,029,259	2,029,259	2,023,385	2,000,265	0	2,000,265	-1.14%
Net Cash flow raised from Property Taxes	14,347,682	14,765,786	14,950,190	16,127,424	17,363,706	0	17,363,706	7.67%
Less: Assessment Growth	-614,575	-193,855	-49,706	-218,144	-33,766	0	-33,766	-84.52%
Estimated cashflow after assessment growth	13,733,107	14,571,931	14,900,484	15,909,280	17,329,940	0	17,329,940	8.93%

Percentage Increase Between 2023 and 2024 Budget After Adjusting for Growth 7.46%

Dollar increase for an average single family detached (not on water) - Exhibit "C2" \$ 118.13

Average tax percentage increase for an average single family detached (not on water) - Exhibit "C2" 4.35%

Dollar increase for farmland (including outbuildings) - Exhibit "C2" \$ 94.47

Average tax percentage increase for farmland (including outbuilding) - Exhibit "C2" 5.49%

Township of St. Clair

Projected Reserve on Cash Basis for the Years 2023 to 2026 - Dec. 18, 2023 Council

	B	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW
1		Actual	2023	2023	Estimated	2024	2024	Estimated	2025	2025	Estimated	2026	2026	Estimated
2	Description of Reserve	St. Clair	Estimated	Estimated	St. Clair	Estimated	Estimated	St. Clair	Estimated	Estimated	St. Clair	Estimated	Estimated	St. Clair
3		Dec. 31, 2022	Addition	Deletions	Dec. 31, 2023	Addition	Deletions	Dec. 31, 2024	Addition	Deletions	Dec. 31, 2025	Addition	Deletions	Dec. 31, 2026
4				Capital			Capital			Capital				
5	General Government													
6	Working Capital	643,500			643,500			643,500			643,500			643,500
7	Equipment - General	23,686	1,000		24,686	67,000	42,000	49,686	54,000		103,686	56,000		159,686
8	Election Reserves	-	14,000		14,000	14,000		28,000	14,000		42,000			42,000
9	Uncollective Taxes	131,009	3,800		134,809	1,250		136,059	1,250		137,309			137,309
12	Year End Surplus	650,575	21,500	573,000	99,075			99,075			99,075			99,075
13	Property	76,825			76,825			76,825			76,825			76,825
14	Heritage Committee	19,567			19,567			19,567			19,567			19,567
16	Safe restart grant	-			-			-			-			-
17	Building Permit	(84,363)			(84,363)			(84,363)			(84,363)			(84,363)
18	Horticulture	720			720			720			720			720
19		1,461,519	40,300	573,000	928,819	82,250	42,000	969,069	69,250	-	1,038,319	56,000	-	1,094,319
20	Property & Environment													
23	St. Clair -Environment and Educa	1,254,509	816,700	2,001,689	69,520	750,000	570,155	249,365	800,000	500,000	549,365	800,000		1,349,365
24		1,254,509	816,700	2,001,689	69,520	750,000	570,155	249,365	800,000	500,000	549,365	800,000	-	1,349,365
25	Environment (San. Water & Storm)													
26	Waste water	928,185	54,216	1,197,576	(215,175)		1,290,003	(1,505,178)			(1,505,178)			(1,505,178)
27	Storm Water Replacement	158,861	3,500	25,000	137,361		70,000	67,361		25,000	42,361		25,000	17,361
28	Water Industrial Emergency	332,992	10,100		343,092			343,092			343,092			343,092
29	Water Distribut. Syst.	7,336,811	924,000	2,110,000	6,150,811	1,047,543	766,000	6,432,354	800,000		7,232,354	800,000		8,032,354
30	Water Distribut. Syst. (arena)			1,050,000	(1,050,000)	35,000	325,000	(1,340,000)	35,000		(1,305,000)	35,000		(1,270,000)
31		8,756,849	991,816	4,382,576	5,366,089	1,082,543	2,451,003	3,997,629	835,000	25,000	4,807,629	835,000	25,000	5,617,629
32														
33	Roads, Drainage & PW Equipment													
34	Equipment - Works- Cash basis	1,991,827	680,531	1,865,000	807,358	424,000	413,000	818,358	500,000		1,318,358	500,000		1,818,358
39	Drains provision	17,058			17,058			17,058			17,058			17,058
40	Capital Drains - Road Portion	1,008,396	173,000	195,560	985,836		293,645	692,191			692,191			692,191
41	Barnes Drain Self fin Exp2027	(381,502)	72,753		(308,749)	74,485		(234,264)	76,257		(158,007)	78,587		(79,420)
42	Bridge	1,143,878	20,000	883,262	280,616			280,616			280,616			280,616
43	Bridge 44 Reserve			1,000,000	(1,000,000)	143,969		(856,031)	143,969		(712,062)	143,969		(568,093)
44	Res. Uncomp parks light & plang	312,020	1,900	237,000	76,920			76,920			76,920			76,920
45	PW Road Reserve	1,090,175	15,000	1,019,019	86,156			86,156			86,156			86,156
46	PW Building reserves	152,770	176,393	50,000	279,163	50,000	222,693	106,470	50,000		156,470	50,000		206,470
47	Service Delivery Grant Reserve	-			-			-			-			-
48	Moore Industrial Park	994,907	36,818	1,017,300	14,425			14,425			14,425			14,425
49	Prov for Reserve Uncompleted	15,001			15,001			15,001			15,001			15,001
51		6,344,530	1,176,395	6,267,141	1,253,784	692,454	929,338	1,016,900	770,226	-	1,787,126	772,556	-	2,559,682
52	Community Service													
53	Moore Museum Development	155,785	2,400	60,000	98,185	1,000	85,000	14,185	1,000	5,000	10,185	1,000		11,185
56	Sombra Museum	32,281	900	25,000	8,181	100	8,000	281	100		381			381
57	Brigden Community Hall	5,186			5,186			5,186			5,186			5,186
58	First St. Park Courtright	405			405			405			405			405
59	Energy Audit	23,671	600		24,271	220		24,491	220		24,711			24,711
61	Bridgen Ball Building Project	21,951	600		22,551	200		22,751	200		22,951			22,951
62	Moore Campground	38,048	20,000	40,000	18,048	20,000	35,000	3,048	20,000	40,000	(16,952)			(16,952)
63	Parkway Endowment	467,513	13,900		481,413	13,900	400,000	95,313	13,900		109,213			109,213
66	Branton Campgrd	120,612	10,000		130,612	10,000	30,000	110,612	10,000		120,612	10,000		130,612
67	Cathcart Campgd	339,011	45,000	200,000	184,011	40,000	30,000	194,011	10,000		204,011	10,000		214,011
68	Golf Course-Equipt-Cash	390,524	150,000	210,000	330,524	303,944	310,000	324,468	100,000	50,000	374,468	100,000	60,000	414,468
69	Parks Equip & Veh	74,948	125,500	163,347	37,101	125,500	70,000	92,601	125,500		218,101	125,500		343,601
70	Life Cycle for Recr. Facilities	325,329	150,000	487,745	(12,416)	150,000	137,000	584	150,000		150,584	150,000		300,584
71	Replacement Capital Complex	273,367	200,000	568,154	(94,787)	200,000	105,000	214	200,000		200,214	200,000		400,214
72		2,268,631	718,900	1,754,246	1,233,286	864,864	1,210,000	888,150	630,920	95,000	1,424,070	596,500	60,000	1,960,570
73	Fire & Emergency													
74	Fire Vehicle	(727,379)	390,150	161,434	(498,663)	552,080	2,670,993	(2,617,576)	601,688	1,720,046	(3,735,934)	651,296	1,841,562	(4,926,200)
75	Fire Stn Facilities-Life Cycle	(4,564)	50,000	40,000	5,436	50,000		55,436	50,000		105,436	50,000		155,436
78	Emergency Measures	26,952			26,952			26,952			26,952			26,952
79	Fire Equipment	-	50,000	24,000	26,000	100,000		126,000	100,000		226,000	100,000		326,000
80	Radio	-	10,000		10,000	10,000		20,000	10,000		30,000	10,000		40,000
81		(704,991)	500,150	225,434	(430,275)	712,080	2,670,993	(2,389,188)	761,688	1,720,046	(3,347,546)	811,296	1,841,562	(4,377,812)
82	Deferred Revenues													
83	Parkland Acreage	73,745	25,572		99,317	15,572		114,889	10,000		124,889	10,000		134,889
85	Development Charges	914,712	121,055	335,293	700,474	180,211	698,400	182,285	150,000		332,285	150,000		482,285
86		988,457	146,627	335,293	799,791	195,783	698,400	297,174	160,000	-	457,174			617,174
87														
88	GRAND TOTAL	20,369,504	4,390,888	15,539,379	9,221,013	4,379,974	8,571,889	5,029,098	4,027,084	2,340,046	6,716,136	3,871,352	1,926,562	8,820,926



COMMUNITY SERVICES DEPARTMENT

1166 Emily Street, Mooretown, ON, N0N 1M0

Ph: (519) 867-2651 Fax: (519) 867-2393

DATE: March 9, 2024

TO: John Rodey, Mayor and Council

FROM: Kendall Lindsay, Director of Community Services

RE: Operating Budget Summary

Goals & Objectives

- Provide safe and enjoyable programs, services, facilities and parks for the residents and visitors of the Township of St. Clair in a cost effective manner.
- Provide opportunities to improve health and wellbeing.
- Provide health and safety and professional development for staff and volunteers.
- Expand and improve our programming, and services

Community Services – General

- Training requirement costs have increased due to the filling of vacancies with new staff hires
- Health & Safety in all areas has been added as a priority
- Insurance costs have increased another 7%, budgeting \$202,000 for insurance where 8 years ago we were budgeting \$75,000
- It should be noted that the overall insurance for the Moore Sports Complex is just charged to the Complex budget, this covers all operation within the facility
- Costs on everything is going, fuel, food, utilities, insurance, parts, labour (union & Students).

Complex/Admin.

- Increase in Full Time Wages – addition of Administrative Assistant for 2023
- Increase in Part Time Wages – due to minimum wage and union increase
- Increase cost for maintenance budget
- Increased cost for computer licensing and I.T. for setups, programing, public WIFI access, etc.

Swimming Pool

- 2023 a New Position Crew Leader was added to the pool and programing budgets
- Costs of chemicals for the pool have tripled

Health Club

- Health club budget covers a portion of wages and utilities of the entire building.

Recreation

- As directed from council we are always looking to expand and increase our services to the community.

Arena

- This will be the first full season with 2 ice pads since 2019
- Summer ice will return, first time since 2019
- Year-round ice hasn't happened since 2010 season and keeping both rinks in has never happened

Lunch Counter

- Will also benefit from the 2 rinks being open

Campgrounds

- No increase in seasonal fees to accommodate fee deadline changes
- Having a harder time filling seasonal positions has made the budgets look better.

Parks, Sports Fields, River Parks

- Continue to increase level of service after the pandemic
- Cost increases in insurance, fuel, payroll, and inputs have driven increases

Golf Course

- The operational budget was left here as we really are unsure how we are going to open and unsure when we the clubhouse will be open.
- Revenues could be less depending how we operate, but if we are serving less food we will have less expenses for the food and labour to prepare it, we are confident that if this happens the profits will stay equal.
- New position created for Pro Shop Attendant, this will offset as it is replacing students.
- 10% increase in Memberships over the last three years have helped, but labour cost and insurance keep going up
- Continue to grow the level of service throughout the shoulder seasons and the off season
- New facility when completed will really open up multiple opportunities for the facility to increase revenue streams.

Museum's

- Increase in miscellaneous costs of office, program supplies & maintenance.

Libraries and Community Halls

- Budgets here derived from utilities, insurance, and maintenance
- Substance survey request have added substantially to these budgets

There is an alarming trend happening where it is getting harder and harder to fill seasonal positions throughout the township, the last several years we have had to fill most all campground positions with students, this leads us to running our campgrounds with minimal staff. This helps the bottom line, but there are more complaints because our service level is lower. Another alarming trend is how much the management team here is getting sent job postings from other municipalities and businesses that are equal or lesser positions, and the salaries are more.



MEMO

RE: Community Services positions additions for 2024

Recommendation:

It is with the sincerest recommendation that the Department of Community Services recommends the following added staff positions to be approved:

- **Pro Shop Attendant**

Attachments: Job Descriptions

Background:


Community Services – Golf Course - Pro Sho Attendant: Working directly under the supervision of the Coordinator of Golf, the Pro Shop Attendant is the front lines for communication with the golfer for access to tee times, apparel and accessories, course events and teaching.

Reason for Addition: As we know, the Golf course has thrived over the last several years, and with the newly renovated club house coming in 2024 in preparation of this we added this position late in 2023 to carry us threw the fall. The goal now is to bring more consistency to the pro shop with having 2 attendants to cover the busy times of each week of the season.

Budget: The budget will increase slightly as this position is replacing a Student at the counter, estimated increase in labour budget \$1,920.

Respectfully Submitted,

Kendall Lindsay
Director of Community Services

	The Corporation of the Township of St. Clair Position Description		
Job Title:	Pro Shop Attendant		
Department:	Community Services	Union Affiliation:	OPSEU 123
Reports To:	Coordinator, Golf and Special Events		
Position(s) Supervised:	N/A		

BASIC FUNCTION

Working directly under the supervision of the Coordinator, Golf and Special Events, this position completes the daily duties as assigned in the operation of the Pro Shop.

PRINCIPLE RESPONSIBILITIES

1. Assist in supervision of club storage, and locker rentals.
2. Book tee times and perform starter duties as required.
3. Responsible for accurate daily cash register and credit card machine operation, guest service, equipment rental and merchandise sales.
4. Operate Pro Shop computer to register and reserve golf tee times.
5. Must balance cash drawer at end of shift and properly complete the required documents.
6. Report inventory and supplies needed to the Coordinator of Golf and Special Events to keep displays full at all times.
7. Ensure Pro Shop is clean and in satisfactory condition at all times.
8. Monitor season ticket use to ensure they are being used at designated times.
9. Open and close the facility as required by the Coordinator, Golf and Special Events.
10. Assist in co-ordination of league and tournament play.
11. Be knowledgeable to be able to work in the Pro Shop or dining room to assist other staff when necessary and perform other duties as required by the Coordinator of Golf and Special Events.
12. Familiar with Golf Course Software package "Fore Reservations".

QUALIFICATIONS

Grade 12

PREFERED EXPERIENCE

- 6 months previous experience at a golf course.

HOURS OF WORK

- | | |
|--|--|
| <input checked="" type="checkbox"/> Weekdays | <input checked="" type="checkbox"/> Weekends |
| <input checked="" type="checkbox"/> Afternoons | <input checked="" type="checkbox"/> Evenings |
| <input type="checkbox"/> Occasional Weekends | <input type="checkbox"/> Occasional Evenings |
| <input type="checkbox"/> On-Call After Hours | <input type="checkbox"/> On-Call Weekends |

WORKING CONDITIONS

- Indoor Work Environment Outdoor Work Environment

Operating Budget

Goals & Objectives

2024

Asset Management Target Level of Service will drive the proactive operations for Public Works for 2024. The theme of operational efficiency will also continue.

Public Works Operating Budget continues to see cost pressure due to inflation, although these pressures have diminished slightly from a year ago.

The fourth phase of Inflow and Infiltration program will begin in 2024 provide a continued increase in sanitary system capacity that helps prevent system backing ups, reduces pump run times & related costs. It will also identify and further eliminate illegal sanitary connections as well as a number of meter bypass issues.

2024 will be the second full year that St. Clair Township is operating the Courtright WWTP. Improvements in preventative maintenance and efficiency will continue this year. This is important as we continue to prepare for the expansion of the treatment plan with a target to begin design in 2024.

The Wastewater Master Plan & Wastewater Capacity Study will be a key initiatives for 2024. They will help identify capacity limits within the system along with bottlenecks and potential area requiring upgrade or reinforcement. The Master Plan will look out 25 – 30 years and identify rate adjustments to manage forecasted capital & operating costs.

The last phase of our Water Master Plan continues with the development of the watermain flushing program. The effort of relocating industrial meters closer to the LAWSS mains & developing/ updating related industrial water taking agreements will continue to ensure that we have firm understanding of our water supply going forward.

The water department will incur costs related to the backflow prevention program that will capture and track customers requiring backflow prevention along with maintenance requirements. There will also be costs incurred on the curbstop replacement program as well as ERT Meter Read Equipment replacement to ensure reliability in these areas going forward.

Objectives:

- Complete next phase of I&I Initiative Inspections in 2024
- Complete last phase of Water Master Plan & targeted industrial meter relocations
- Water curbstop and ERT replacement programs
- Wastewater Capacity Review – to identify system limits
- Wastewater Master Plan – to identify system bottlenecks, rate adjustment requirements, 25 – 30 year plan
- Continue to develop the PM Program & related efficiencies at the Courtright WWTP & begin design of WWTP expansion
- Complete maintenance on the Courtright WWTP Aeration Basins, this will involve cleaning the basins and replacing defective diffusers and piping

Operational Highlights

Roads – Up \$222,500

- **Brushing / Tree Removal (up \$20,600)** This item is a combination of internal staff labour / equipment and the hiring of bucket truck contractors for tree trimming and removal. This activity is increasing in size, due to lack of sufficient work in previous years, and the need to catch up.
- **Gravel Resurfacing and Grading (up \$98,000).** This is due to major increases in the cost per tonnage of gravel, plus addition of fuel surcharge per tonne (added in 2022). This budget has held the overall quantity of gravel applied to 31,000 tonnes (same as 2023), which will hold our application rate at 175t/km. Overall gravel quantity has been gradually cut over the last 15 years to buffer the per/tonne cost increases of gravel. This has caused a major impact on gravel road quality, which has been identified by the previous Council in 2022. Increasing gravel tonnage (to a goal of 200 t/km) is part of the continuous improvement plan presented to Council in June/ 2022.
- **Hard Top Maintenance (up \$27,200)** - this item includes multiple tasks such as patching tar & chip surfaces or asphalt roads, with either coldmix or hotmix. This item includes an objective of completing more hotmix asphalt “edging” to repair the breaking pavement edges and prevent further damage (as completed in 2023 by renting a paving machine). Due to overall deterioration of hard top roads (not repaving often enough), the need to patch and extend the overall lifespan increasing the maintenance budget.
- **Winter Control (down \$23,200)** – this item has been slowly reduced over the last 10 years to match lighter winter weather conditions occurring. The winter of 2023/2024 has been very light so far and costs incurred have been down.
- **Safety Devices (up \$12,800)** – this item includes such things as guardrails, signage, traffic signals, line painting, etc. The cost of materials, equipment and labour are driving this increase.
- **Street Ends – St Clair River (up \$30,000)** – this is a new budget item, to cover maintenance of items that are located at the end of road allowance that meet the St Clair River. Often this includes seawall, boat ramps, erosion control, etc. Several requests have been made to repair items at “Ferry Dock Hill”, to fix deteriorated posts, tripping hazards, railings, etc.

Waste / Recycling (down \$119,900)

- **Recycling Collection/ processing (down \$119,900)**- Recycling revenue is down \$157,500 and expenses are down 277, 400 due to “Circular Materials” (Provincial) taking over the recycling program on July 1, 2023. Therefore, creating a net reduction in expenses of \$119,900.
- **Yard waste/ Brush collection and disposal (up \$70,000)** – Changing from WM to Marcotte resulted in this increase. The price that WM was charging us was not realistic (too low) and this likely resulted in the very poor service received from WM on yard waste. The elimination of brush collection and reduction in collection days reduced this item by \$100,000 in 2023.
- **Important note:** - Yard waste collection service is only provided to ratepayers living urban villages and/or along the St. Clair Parkway, yet the cost of this program is covered by general taxes. A user fee system could be developed, charging an approx. \$45 annual fee to these urban areas, which would provide an annual revenue of approx. \$220,000, therefore reducing the waste budget by the same amount.

Water

- a. + 265,798 LAWSS or 8.9% over 2023.
- b. + 60,000 Materials costs continue to rise and are up 10% to 14% for materials (repair clamps, meters, valves, hydrants, etc.)
- c. + 60,000 St. Clair Township Council approved the Cross Connection Control and Backflow Prevention Bylaw in June of 2023 (By Law 35 of 2023). Funds are required to implement the backflow preventer program. The goal for 2024 is to conduct a backflow survey at all the high and medium hazard properties and to have these properties install a Backflow Preventor if required. This program is an MECF requirement.

Sanitary

- a. + 80,000 – Maintenance is required on the Aerations Basins at the Courtright WWTP. This will involve a third-party contractor assisting with the removal of sludge build up in the aeration basins. This exercise is recommended on a regular basis. This will be the first time this exercise is completed at the WWTP.
- b. + 80,000 – Chemical costs continue to rise (Alum, Biox).
- c. + 40,000 – Material costs continue to trend upwards; we are anticipating increases of 10 to 14% (electrical components, filters, oils and lubricants, diesel fuel)



BUDGET REPORT

DATE: Wednesday, February 7, 2024
TO: Council
FROM: Andrew Malpass, P.Eng
RE: 2024 Engineering Budget Comments

1. Staffing

Full-time staffing is currently three. In addition to the full-time engineering staff, the Director of Public Works contributes 40%, the Asset & Work Management Specialist is at 20% and the Public Works Technician contributes 10% of their time to the Engineering Department.

Salaries and benefits have increased over last year's budget owing mostly to collective bargaining salary increases and new employees receiving larger stepped increases in 2024. Council will note that salary expenditures were significantly lower than what was budgeted in 2023, due to staff vacancies during that time.

2. Equipment Rental

This is a fixed cost for the usage of pick-up trucks for capital projects as determined by Public Works – Operations. In 2024, this value remains unchanged from 2023.

3. Public Works Administration

The works administration expense is a cost that is billed to the Engineering Department to cover our portion of the administrative staff salaries and overhead, as well as all other office expenses including office supplies, postage, subscriptions, answering service, cell phones and radio system. It also includes the Engineering Department's portion of the Civic Centre & Computer Expenses.

The predetermined cost of the Asset Management/Maintenance Technologist and Public Works Technician positions, which fall under Public Works – Operations, are also included in this administration cost.

4. Office Supplies and Expenses

In a typical year, software licenses, including AutoCAD and ArcGIS make up most of the Office Supplies and Expenses category.

5. Training – Technical, Seminars and Workshops (Engineering Dept. ONLY)

The budget for training will be increased to \$9,000 in 2024. It includes the following:

Professional Development – Attendance at professional training and seminars (Asset management, Trenchless Technologies and Stormwater Management, etc.) are included in this total. All requested training helps maintain professional proficiency and technical awareness in the field of civil engineering.

Water License Continuing Education – Both of our Engineering Technologists need to attend the mandatory Water Distribution Training to obtain their Level 1 Licenses.

6. Capital Projects Objectives

Approximately 70% of engineering staff time is allocated to capital projects. This includes in-house engineering and coordination of outside engineered projects. Several significant capital projects are anticipated in 2024, including Cameron Street Watermain and Road Reconstruction, Structure 44 Bridge Replacement, Bridge 37 Rehabilitation, and Urban Asphalt Resurfacing.

Respectfully Submitted,



Andrew Malpass. P.Eng
Coordinator of Engineering

Director of Public Works

CAO

TREASURY DEPARTMENT 2024

Goals and Objectives:

- 1) To provide answers to taxpayers' inquiries in an accurate, timely and pleasant manner.
- 2) Continue development of financial policies to guide staff and Council.
- 3) Implement iCity Online financial software for ratepayer enquiries and billing which will allow ratepayers to look up their balances and history as well as make payments. This will be implemented for utility billing at the same time.
- 4) Work with Asset Management committee in completing and updating the asset management plan and convert tangible capital asset data from excel to the asset management system.
- 5) Ensure proper internal controls systems are operating effectively.
- 6) Continue with the development and training of staff.
- 7) Suggest to other departments ways to reduce costs and increase revenues.
- 8) To ensure taxes are collected in an efficient and timely manner.
- 9) Perform proactive assessment base management reviews on property tax assessment.
- 10) To ensure Council and departments have all the financial information that are needed to ensure value for money, accountability, transparency, and risk management.

Education -Conference and Training Programs:

- 1) AMO/MFAO seminars / webinars.
- 2) Municipal Finance Officers' Association of Ontario (MFOA) seminars / webinars and/or conferences.
- 3) Ontario Municipal Tax and Revenue Association (OMTRA) seminars / webinars and/or conferences.
- 4) Canadian Payroll Association, OMERS, and other payroll related seminars / training and/or conferences.
- 5) Chartered Profession Accountant (CPA) seminars / webinar and / or conferences.
- 6) Municipal Information Systems Association seminars / training and/or conferences for information technology employees.



St Clair Township Fire Department

Chief Richard Boyes
392 Lyndoch St • Corunna, ON N0N 1G0

Phone: 519-481-0111

Fax: 519-481-0112

2024 GOALS and Objectives

Mission Statement

The mission statement of the St Clair Township Fire Department is to minimize the loss of life and human suffering, protect property and prevent environmental damage within the Township of St Clair. The St Clair Township Fire Department will continue to engage the community, improve equipment and techniques, and follow recognized standards of professionalism and compassion to meet this mission.

We will meet our mission by providing the following.

Outstanding Service

As an organization, we will endeavour to meet or exceed our residents and customers expectations of the Fire Department.

Public Safety

We will enhance public safety by minimizing the impact of fire, personal injury, and property loss by conducting fire safety education, fire inspections, and disaster preparedness programs.

Firefighter Safety

Our number one goal will always be firefighter safety. We will develop strategies and implement training programs to enhance firefighter safety as an organization.

Manage and Mitigate the Risk

We will develop a process of identifying, analyzing, - evaluating, and prioritizing risks to public safety to assist in decisions for providing fire protection services.

Fiscal Responsibility

The Fire Department will be fiscally responsible for Township funding and make prudent financial decisions. The budget accounts have been changed to reflect revenues and expenses accurately.

Education and Training

We will train our personnel to meet the mandatory certification requirements and continuously upgrade their skills and professional development.



St Clair Township Fire Department

Chief Richard Boyes
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Phone: 519-481-0111

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Emergency Preparedness

An integrated emergency management system that protects lives, property and the environment through mitigation, preparedness, response, and recovery from all natural and manufactured hazards.

2024 Budget Summary

The 2024 fire department budget reflects the funding needed to meet its mandate. This year's budget continues to be a status quo budget. There are no changes to the service delivery model approved by Council.

The proposed 2024 budget is a 10.21% increase from the 2023 approved budget, resulting in a 1.7% of the overall municipal budget increase.

The 2024 budget continues to reflect the change in how our costs are apportioned to each account. Additional new accounts have been created, and other accounts have been consolidated to ensure that each activity has the actual costs apportioned to it. This accounting process continued to evolve during the 2023 fiscal year. These changes are visible in the 2024 budget, where some accounts have significant overages and, in some cases, show no budgeted amount but have an increased actual cost. Before the 2023 budget, each fire station had duplicate accounts for specific items, such as uniforms, portable radios, etc. These accounts have been consolidated into one primary account or assigned to a new one in the fire department administration section.

All 2023 costs have increased due to inflation and have been considered in all the 2023 accounts.

The accounts continue to reflect the changes from the 2023 budget amount or actuals.

Revenues

MTO cost recovery has increased due to an increase in responses.

Fire Marque, cost recovery items, and industry are additional sources of revenue.

Increased donations from our industry partners through their community programs.

A grant request has been made to upgrade the Mobile Command Post.

Expenses

Salaries and benefits

Salary and benefits increases are the cost drivers in this account.



St Clair Township Fire Department

Chief Richard Boyes
392 Lyndoch St • Corunna, ON N0N 1G0

Phone: 519-481-0111

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Fire Prevention Personnel

This account reflects the cost of our paid-per-call firefighters to assist with public education.

Contractors

Some contractors provide fire extinguisher inspections, snow plowing, grass cutting, and pest control services.

Office Expenses

This consolidated account contains office supplies, office equipment leases and maintenance, cell phones, radio system yearly costs, telephones and subscriptions and publications.

Vehicle Expense

These are the operating costs of the chiefs' vehicles.

Task Force Team1 and Task Force Team 2

Drone expenses are the cost of maintaining the team, such as equipment for the operators, training, and licenses.

High-angle rescue is the cost of maintaining the team, such as equipment and training.

Firefighter Wellness Programs and Insurance

VFIS insurance, Workplace Medicals and Mental Wellness programs

Radios, Portable Radios, Pagers and County Radio Systems

There are separate accounts for vehicle radios, portable radios, pagers, and county radio expenses.

Replacement Equipment

Bunker gear, helmets, gloves/ balaclavas, boots, replacement hose, gas monitors, SCBA holders, generator, auto extrication simulator, and hose fittings.

Equipment Testing and Repairs.

The following are examples of the expenses: SCBA testing, breathing air compressor testing, hose testing, command unit wiring, and small engine maintenance.

Dispatch Service

The cost of dispatch services increased with the move to Sarnia Police Services Dispatch.



St Clair Township Fire Department

Chief Richard Boyes
392 Lyndoch St • Corunna, ON N0N 1G0

Phone: 519-481-0111
Fax: 519-481-0112

Seminars and Training

Fire service seminars have returned, and more training courses are being provided to staff for professional development.

Training

Firefighter and officer training courses as per mandatory certification requirements

Recruit Training

The training of recruits to meet the new mandatory NFPA Standards is now shown separately.

Fire Stations

As mentioned above, changes have been made to how the costs are entered into the station accounts. The accounts that show zero have been consolidated, and the costs are now in the fire administration section.

Wages

Recruit wages have been removed from the stations. The 2024 numbers reflect the 2023 actuals for wages. 2023 saw an increase in fire calls and wage costs.

Insurance

Costs have increased due to premium increases.

Truck and Pump

Expenses are based on 2023 actuals. Examples of the costs are undercoating, pump testing, ladder testing, vehicle safety, aerial maintenance and testing,

Building

Expenses are based on 2023 actuals.

Emergency Planning

The costs shown in various accounts have been decreased to contain costs, and emergency management activities throughout the year will be limited. The emergency management function must still be maintained to meet mandatory provincial standards.

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
			2019	2020	2021	2022	2023	2023	2024	2024	2024
			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1											
2											
3											
4											
5											
6											
7		COUNCIL EXPENDITURES									
8											
9	12-310050-0015	Payroll Costs	203,077	195,575	200,113	205,506	213,403	212,699	220,900		220,900
10											
11	12-310200-4880	Staff Recreation	4,800	5,000	2,000	5,000	4,887	7,400	5,000		5,000
12											
13	12-310200-0250	Community Paper (1)	53,000	58,000	25,000	29,000	21,398	19,700	24,200		24,200
15											
17	12-310200-1010	Civic Centre Expense	13,000	13,000	14,000	14,000	21,236	15,500	21,000		21,000
18											
19	12-310200-2330	Insurance	6,200	7,000	11,000	12,774	16,475	15,700	17,600		17,600
20											
21	12-310200-3090	Mileage	14,000	14,000	8,000	7,000	5,643	10,500	5,800		5,800
22											
23	12-310200-1597	Heritage Committee-Expenses	5,000	5,000	0	5,000	10,353	10,000	10,000		10,000
24	11-310200-1595	Heritage Committee-income	0	0	0	0	-461	0	0		0
25											
28	12-310100-0130	Conferences & Conventions	37,000	37,000	15,000	15,000	37,204	28,600	42,000		42,000
29											
30	12-310200-3060	Memberships	6,000	6,100	5,000	9,150	8,107	5,000	8,100		8,100
31											
34	12-310200-1190	Integrity Commissioner	2,000	3,900	3,900	2,200	550	2,200	600		600
39											
40	12-310200-4955	Strategic Plan Expenditures				25,000	19,095	35,000	0		0
41	11-310200-4955	Deferred Revenue (Consultant)				-25,000	-19,095	-35,000	0		0
42											
43	12-310250-3090	Accessibility Committee	500	500	500	500	0	500	0		0
44											
45		Miscellaneous									
46	12-310200-5485	Computer			6,000	6,000	14,302	1,000	1,000		1,000
48	12-310200-3040	Meals	4,000	3,000	1,000	500	1,526	700	1,600		1,600
49	12-310150-2280	Certificates & Flowers	500	500	500	2,000	1,532	2,100	1,600		1,600
51	12-310200-5480	Cell & Internet	1,500	2,800	3,500	4,700	3,397	3,500	3,500		3,500
52	12-310150-0360	Service Awards	5,000	6,000	5,000	10,000	13,465	12,000	12,000		12,000
53	12-310200-4770	Special events				0	0	0	0		0
54	12-310200-1760	Other	9,000	9,500	9,500	1,000	13,289	1,000	1,000		1,000
55											
56		TOTAL EXPENDITURES	365,077	368,775	311,913	330,530	386,306	348,099	375,900	0	375,900
57											
58											
59		Note (1) This is financed from St. Clair Education and Environment Fund please see Gen Adm Special - Financing activities									
60											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
			2019	2020	2021	2022	2023	2023	2024	2024	2024
			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
		GENERAL ADMINISTRATION	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
61											
62											
63											
64											
65		REVENUE									
66	11-710300-2780	Lottery Licenses etc.	6,000	6,500	6,300	5,500	7,697	5,800	7,700		7,700
68	11-710200-3600	Penalty & Interest	220,000	210,000	210,000	185,000	183,746	175,000	183,700		183,700
69	11-710350-4510	Service Charge-NSF,Maps etc	1,500	2,000	2,000	2,000	2,738	1,600	2,700		2,700
70	11-710450-4270	Misc. Revenue	2,000	2,000	1,000	2,000	5,194	5,600	5,200		5,200
71	11-710450-3620	Natural Resources Leases	30,000	25,000	32,000	32,000	30,095	26,700	30,100		30,100
72	11-330025-5580	Reserves - Election & Insurance	0	0	0	39,378	0	0	0		0
74	11-710450-5580	Reserves - Year End Surplus				200,000	0	0	0		0
75	11-710450-5155	POA Administration	200	100	100	100	0	0	0		0
76	11-710450-5150	Tax Certificate	21,000	21,000	21,000	25,000	16,820	20,200	16,800		16,800
77											
78		Total Revenue	280,700	266,600	272,400	490,978	246,290	234,900	246,200	0	246,200
79											
80		EXPENDITURES									
81	12-330050-0015	Payroll Costs	974,340	1,013,718	1,032,154	1,081,000	1,202,512	1,250,362	1,363,300		1,363,300
82	12-330140-0015	Payroll-Safety/HR Consultant	8,000	45,000	45,000	52,800	55,667	58,600	57,600		57,600
83	12-330100-3330	Office Expense/Lease	48,000	46,000	50,000	46,000	60,275	48,000	62,300		62,300
84	12-330500-1010	Civic Centre & Computer Expense	85,000	108,000	115,000	110,000	147,084	130,000	163,300		163,300
85	12-330150-3890	Postage & Delivery Chg	15,000	18,000	17,000	16,200	16,730	15,600	17,300		17,300
86	12-330500-0350	Audit Fees	32,000	36,500	36,000	36,000	36,969	39,000	35,300		35,300
87	12-330200-2600	Legal Fees	20,000	15,000	15,000	20,000	44,912	25,300	35,100		35,100
89	12-330300-2330	Insurance-Administration	26,000	26,000	33,500	40,400	47,324	51,700	50,500		50,500
90	12-330300-2340	Insurance Claims	15,000	15,000	10,000	20,000	52,822	16,000	20,000		20,000
91	12-330100-3329	Adm covid			2,000	6,000	0	0	0		0
92	12-330500-5650	Election - Provision for Reserves	13,000	13,000	13,000	0	13,000	13,000	13,000		13,000
93	12-330475-3330	Election Expense	0	1,000	1,000	52,378	2,455	0	0		0
94	12-330500-3090	Mileage	15,000	1,500	500	500	0	500	0		0
95	12-330400-0250	Advertising	2,000	2,000	3,000	4,500	2,466	2,000	2,000		2,000
96	12-330400-0240	Advertising-Job Vacancies	1,000	1,000	1,200	2,000	10,619	6,000	8,000		8,000
97	12-330477-2690	l Compass - Clerk Document Mgt	7,200	7,550	7,700	8,000	8,238	8,000	8,600		8,600
98	12-330450-0130	Seminars, Education, Training	11,000	13,000	8,000	5,000	9,303	13,000	10,000		10,000
99	12-330480-5000	HR Administration-Subscription	4,600	4,600	3,800	31,500	62,364	54,675	15,900		15,900
100	12-330500-3040	Meals	500	500	200	200	189	300	300		300
101	12-330500-3060	Memberships	6,500	6,500	5,200	8,000	7,573	6,500	7,800		7,800
103	12-330700-7777	Amortization	19,860	19,860	19,860	19,860	19,860	19,860	19,860		19,860
104	12-410700-7777	Amortization for Civic Centre	47,676	47,676	47,676	47,676	0	47,676	47,676		47,676
105	12-330500-1760	Miscellaneous	3,000	3,000	4,000	3,000	9,577	4,500	7,000		7,000
106											
107		TOTAL EXPENDITURES	1,354,676	1,444,404	1,470,790	1,611,014	1,809,939	1,810,573	1,944,836	0	1,944,836
108											
109		NET EXPENDITUES	1,073,976	1,177,804	1,198,390	1,120,036	1,563,649	1,575,673	1,698,636	0	1,698,636
110											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
			2019	2020	2021	2022	2023	2023	2024	2024	2024
		GENERAL ADMINISTRATION SPECIAL	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
111											
112											
113											
114											
115		FINANCING EXPENDITURES of Council Donations & Other Initiatives									
116											
122	12-330500-1600	Employee Assistant Program	5,200	7,000	5,000	2,500	6,831	7,000	7,000		7,000
124	12-330500-3590	Pay Equity Review	2,000	3,000	3,000	3,000	2,604	2,000	2,600		2,600
126	12-310200-1590	Donations (1)	129,220	180,000	75,000	58,919	87,449	104,064	135,866		135,866
127	12-310200-1595	River Trail donation (1)	50,000	100,000	10,000	46,000	0	0	0		0
131											
132											
133			186,420	290,000	93,000	110,419	96,884	113,064	145,466	0	145,466
134											
135		NET EXPENDITURES	186,420	290,000	93,000	110,419	96,884	113,064	145,466	0	145,466
136											
137											
138		FINANCING ACTIVITIES - REVENUES									
139											
141	11-310200-5580	Donations/others finance from reserves	285,399	387,824	151,124	175,384	129,574	170,514	298,155	0	298,155
147	11-710435-2030	Restart Grant (COVID)			184,810	262,198	0	0	0		0
150											
151		NET REVENUES	285,399	387,824	335,934	437,582	129,574	170,514	298,155	0	298,155
152											
153											
154		Note 1 - Council donation, St. Clair River Trail, St. Clair Beacon and Moore Presbyterin Foundation									
155	Exhibit D	Breakdown - Council Donation	129,220	142,500	37,500	21,419	49,949	66,564	135,866		135,866
156	12-310200-1590	Moore Agricultural Society		17,500	17,500	17,500	17,500	17,500	17,500		17,500
157	12-310200-1590	Moore Community & Recreational Foundation		10,000	10,000	10,000	10,000	10,000	10,000		10,000
158	12-310200-1590	The Flags Hockey Club		10,000	10,000	10,000	10,000	10,000	10,000		10,000
159	Row 127	- St. Clair River Trail	50,000	100,000	10,000	46,000	0	0	0		0
160	Row 13	- St. Clair Beacon	53,000	58,000	25,000	29,000	21,398	19,700	24,200		24,200
161	Row 1610	- Moore Presbyterian Foundation	15,000	17,600	17,600	15,000	15,000	15,000	15,000		15,000
162	Row 1617	- Health Building	23,179	32,224	9,124	11,465	0	16,750	30,589		30,589
165	Row 1645	- Cemeteries Abandon capital repairs	15,000	15,000	15,000	15,000	5,727	15,000	55,000		55,000
166											
167		Total finance from education and environment reserves	285,399	402,824	151,724	175,384	129,574	170,514	298,155	0	298,155
168											
169											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
170		GENERAL ADMINISTRATION - PROPERTY TAXES & OTHER									
171											
172			2019	2020	2021	2022	2023	2023	2024	2024	2024
173			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
174			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
175											
176		REVENUES									
177	11-710100-5360	Supplementary Taxes	220,000	210,000	210,000	200,000	127,836	260,000	300,000		300,000
178	11-710450-5180	Tax Sales Cost Recovery	4,000	3,000	2,000	2,000	0	1,500	1,500		1,500
179	11-710400-2430	Investment Income	230,000	300,000	260,000	290,000	774,965	450,000	555,000		555,000
180											
181		Total Revenue	454,000	513,000	472,000	492,000	902,801	711,500	856,500	0	856,500
182											
183		EXPENDITURES									
184											
185	12-720050-5360	Taxes Written-ARB, 442's & etc	130,000	150,000	180,000	160,000	200,130	180,000	190,000		190,000
186	12-720100-5200	Tax Commercial write off council			0	0	0	0	0		0
187	12-720150-5200	Taxes Written-Vacancy Rebate	45,000	47,000	0	0	0	0	0		0
188	12-720300-0235	Advertising	0	0	1	0	0	0	0		0
189	12-720300-5180	Tax Sales Cost	3,000	1,500	1,500	2,000	0	1,000	1,000		1,000
190	12-720300-2630	Legion Rebates	4,400	4,500	4,000	0	0	1,500	0		0
192	12-720300-5440	Township own property Taxes	500	500	200	500	0	500	500		500
194	12-720200-0480	Interest & Bank Charges	2,500	1,000	3,000	5,000	2,866	3,000	3,000		3,000
196											
197		TOTAL EXPENDITURES	185,400	204,500	188,701	167,500	202,996	186,000	194,500	0	194,500
198											
199		NET (REVENUES) EXPENDITUES	-268,600	-308,500	-283,299	-324,500	-699,805	-525,500	-662,000	0	-662,000
200											
201											
202		OTHER LARGE REVENUES									
203											
204											
205	11-710425-2020	OMPF (Formely CRF)	609,300	609,300	710,300	714,800	972,100	736,600	722,500		722,500
206											
207											
208	11-710250-3755	Regular PIL (Payment in Lieu)	658,000	658,000	677,802	607,585	686,485	801,786	498,017	0	498,017
209											
211	11-710250-0140	Reserve in AP for OPG appeal	-66,360	-186,360	-236,360	-121,931	-236,360	-236,360	0		0
212											
213		Net PIL (Payment in Lieu)	591,640	471,640	441,442	485,654	450,125	565,426	498,017	0	498,017
214											
215											
216											
217											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
218		NET CAPITAL FINANCE FROM REVENUE FUND									
219											
220											
221			2019	2020	2021	2022	2023	2023	2024	2024	2024
222			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
223			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
224											
225		Expenses									
226		Capital Exp /Current Revenue-Approved	12,180,964	15,334,115	15,969,607	16,598,147	20,810,117	20,810,117	23,750,065		23,750,065
228											
229											
230		Revised Capital Expenditures	<u>12,180,964</u>	<u>15,334,115</u>	<u>15,969,607</u>	<u>16,598,147</u>	<u>20,810,117</u>	<u>20,810,117</u>	<u>23,750,065</u>	<u>0</u>	<u>23,750,065</u>
231											
232											
233		Revenues									
234		Contribution from Reserves	5,923,846	6,225,724	7,209,998	6,412,107	10,792,180	10,792,180	12,556,400		12,556,400
235		Contribution from Deferred Revenues	0	100,000	0	318,000	663,881	663,881	698,400		698,400
236		Federal Grant	3,857,383	898,242	629,125	576,740	466,163	466,163	460,881		460,881
237		Provincial Grants	0	1,355,789	1,000,000	2,492,816	2,737,711	2,737,711	2,908,643		2,908,643
238		External Debenture	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000		3,500,000
239		Commutation and Donations	0	4,478,876	4,855,000	100,000	102,000	102,000	0		0
240		Contribution from External sources	0	0	0	923,000	1,323,000	1,323,000	2,052,500		2,052,500
241											
242			<u>9,781,229</u>	<u>13,058,631</u>	<u>13,694,123</u>	<u>14,322,663</u>	<u>19,584,935</u>	<u>19,584,935</u>	<u>22,176,824</u>	<u>0</u>	<u>22,176,824</u>
243											
244		NET CAPITAL FINANCE FROM									
245	12-720275-0800	CURRENT REVENUE	2,399,735	2,275,484	2,275,484	2,275,484	1,225,182	1,225,182	1,573,241	0	1,573,241
246											
247											
248											
249											
250											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
251		ST. CLAIR CIVIC CENTRE									
252											
253		CIVIC CENTRE EXPENSES	2019	2020	2021	2022	2023	2023	2024	2024	2024
254			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
255		EXPENDITURES	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
256											
261	12410080-1090	Complex Facility Mgmt	5,500	5,500	5,500	5,500	5,496	5,500	5,500		5,500
263											
264	12-410150-5480	Telephone/Fax	19,000	19,000	15,000	19,000	-264	21,000	21,000		21,000
265	12-410250-1230	Contract Services	1,000	1,000	1,000	1,000	0	0	0		0
266											
267	12-410100-2450	Janitorial Services	25,000	25,000	25,000	23,000	19,496	30,000	30,000		30,000
268	12-410100-2460	Janitorial Supplies	0	3,000	3,000	3,000	9,657	7,000	7,000		7,000
269											
270	12-410150-2250	Hydro	26,000	26,000	21,000	26,000	27,643	31,500	31,500		31,500
271	12-410150-2200	Heat	2,500	2,500	7,000	2,500	3,561	4,000	4,000		4,000
272	12-410150-5950	Water/Sewer	5,000	7,000	8,000	7,000	6,109	7,000	7,000		7,000
273	12-410250-3329	Covid				2,000	0	0	0		0
274	12-410250-0710	Building Security	1,000	1,000	1,000	1,000	288	2,500	2,500		2,500
275	12-410250-2330	Insurance	3,350	3,350	4,600	6,000	7,284	6,500	7,772		7,772
276	124-102502-3030	Material			0	0	0	0	0		0
277	12-410250-2880	Mtce & Repairs	15,000	15,000	15,000	20,000	4,852	25,000	25,000		25,000
278	12-410250-1760	Other expenses	500	500	0	25,000	356	0	0		0
280	12-410250-2150	Ground Maintenance	12,000	12,000	12,000	12,000	0	12,000	12,000		12,000
281	12-410250-2175	Health & Safety	1,000	1,000	1,000	1,000	253	1,000	1,000		1,000
282	12-410450-0130	Energy Efficiency Registration	0	0	0	0	0	0	0		0
283	12-410250-1090	Interdepartment Charge		17,500	5,000	22,000	12,950	25,000	25,000		25,000
285	12-410700-7777	Amortization	48,000	48,000	48,000	48,000	47,676	48,000	48,000		48,000
288											0
289											
290		Interdepartment charge Negative offset	164,850	187,350	172,100	224,000	145,357	226,000	227,272	0	227,272
291											
292		Less: Amortization	48,000	48,000	48,000	48,000	47,676	48,000	48,000	0	48,000
293											
294	12-410200-2370	Civic Centre to be recovered to other departm	116,850	139,350	124,100	176,000	97,681	178,000	179,272	0	179,272
295											
296											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
297		INFORMATION TECHNOLOGY									
298											
299			2019	2020	2021	2022	2023	2023	2024	2024	2024
300			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
301			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
302											
303	12-450000-0015	Computer wages and Benefit	70,000	99,000	99,000	73,100	121,709	100,000	126,000		126,000
304	12-450000-1110	Computer Purchased	26,000	40,000	25,000	22,700	31,742	31,300	35,000		35,000
305	12-450000-3310	Computer Maintenance	15,900	15,900	16,000	16,000	61,324	66,300	66,300		66,300
306	12-450000-0130	Accomodation	1,400	1,100	1,100	1,100	0	1,100	1,100		1,100
307	12-450000-2310	Inside engineering				0	0	0	0		0
308	12-450000-3090	Mileage	1,600	500	2,000	1,300	793	1,650	1,650		1,650
309	12-450000-3060	Membership		170	200	0	174	200	200		200
310	12-450000-3315	Internet Cost/fibre	33,900	35,200	36,000	39,200	41,084	40,800	42,300		42,300
312	12-450000-3329	Computer Covid expenses			20,000	20,000	0	0	0		0
313	12-450000-2370	Interdepartent billing for computer services	-177,700	-285,400	-286,700	-305,000	-394,712	-375,950	-491,750		-491,750
314	12-450000-5962	Web site expenses	900	800	900	6,700	783	1,000	1,000		1,000
315	12-450000-2690	Computer Licenses	13,000	77,730	90,000	108,400	137,103	118,000	202,600		202,600
318	12-450000-4110	Registration Seminars			1,500	1,500	0	600	600		600
319	12-450000-6020	Internal wages-Computer Maint	15,000	15,000	15,000	15,000	0	15,000	15,000		15,000
320											
321		TOTAL INFORMAT. TECHNOL.	0	0	20,000	0	0	0	0	0	0
322											
323											
324		ASSET MANAGEMENT STEERING COMMITTEE									
325											
326			2019	2020	2021	2022	2022	2023	2024	2024	2024
327			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET CHG	BUDGET
328			APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	APPROVED	INITIAL	PROPOSED	APPROVED
329											
330	12-430000-0130	Seminar	2,000	1,000	1,000	1,000	0	1,000	1,000		1,000
331	12-430000-1760	Other expenses				0	0	11,400	11,400		11,400
332	12-430000-5820	Tuition and Books	500	0	0	0	0	0	0		0
333	12-430000-3090	Mileage	500	0	0	0	28	0	0		0
334	12-430000-2370	Interdepartment billing	-3,000	-1,000	-1,000	-1,000	0	-12,400	-12,400		-12,400
335											
336		TOTAL MGT STERRING COMMITTEE	0	0	0	0	28	0	0	0	0
337											
338											
339											
340											

TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
341		EMERGENCY SERVICE BUILDING COST									
342		(Includes building cost for fire chief)									
343			2019	2020	2021	2022	2023	2023	2024	2024	2024
344			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
345			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
346		REVENUES									
347	11-260050-3370	OPP Rental Revenues	96,200	97,207	99,161	97,207	101,152	102,000	102,164		102,164
348	11-260050-4270	Rental other non OPP tenant	0	1,200	1,200	1,200	1,200	0	1,200		1,200
349	11-260050-1590	Donation - Joel Hookey									
350											
351			96,200	98,407	100,361	98,407	102,352	102,000	103,364	0	103,364
352		EXPENDITURES									
353											
354	12-260105-1090	Complex Facility Management	5,500	5,500	5,500	5,500	5,496	5,500	5,500		5,500
355	12-260105-2370	Complex Interdepartment Charge	4,000	7,500	7,500	7,500	3,868	5,000	5,000		5,000
356											
357	12-260115-0710	Building Expenses	1,500	0	0	0	0	0	0		0
358	12-260115-0710	Fire Adm-back entrance	0	0	0	0	0	0	0		0
359	12-260115-1090	Ground Maint	5,000	7,500	7,500	7,500	4,570	7,500	7,500		7,500
360											
361	12-260117-2250	Utilities	23,500	37,500	50,000	53,000	33,438	44,500	46,800		46,800
362	12-260110-2450	Janitorial	9,500	10,500	10,500	10,500	10,397	17,900	11,400		11,400
363	12-260107-2330	Insurance	6,000	6,600	6,600	6,600	10,070	10,000	10,745		10,745
364											
365	12-260103-0910	Interest on Loan	30,455	30,000	30,000	30,000	20,849	30,000	18,155		18,155
366	12-260103-0920	Principal on Loan	47,152	47,000	47,000	47,000	47,000	47,000	59,451		59,451
367											
368	12-260115-1230	Contract Services	500	500	500	500	142	500	500		500
369	12-260115-2880	EOC Maintenance & Repairs	10,000	15,000	15,000	20,000	35,070	25,000	25,000		25,000
370											
371	12-260115-3810	Other Expenses	5,000	5,000	5,000	5,000	0	0	0		0
374	12-260119-7777	Amortization	42,000	42,000	42,000	42,000	42,000	42,000	42,000		42,000
375											
376	12-260117-5480	Telephone	0	0	0	0	0	0	0		0
377											
378	12-260118-4270	Less: Charge to Fire department	-20,000	-20,000	-20,000	-20,000	-20,004	-20,000	-20,000		-20,000
379											
380											
381			170,107	194,600	207,100	215,100	192,896	214,900	212,051	-	212,051
382											
383		NET EXPENDITURES	-73,907	-96,193	-106,739	-116,693	-90,544	-112,900	-108,687	0	-108,687
384											
385											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
386		POLICING	2019	2020	2021	2022	2023	2023	2024	2024	2024
387			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
388			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
389											
390	11-258050-3810	Revenues - POA	54,000	54,000	54,000	54,800	54,287	54,800	54,300		54,300
393	11-258050-3812	Rev.Court Security Re-imbursement	2,500	10,000	10,000	0	0	0	0		0
394											
395		Total Provincial Revenues	69,669	64,000	64,000	54,800	54,287	54,800	54,300	0	54,300
396											
397	12-258100-1240	Policing (OPP)	2,128,289	2,155,474	2,214,474	2,221,039	2,271,055	2,232,414	2,270,547		2,270,547
400	12-258100-3030	Lambton County Extra Levy		0	15,000	0	0	0	0		0
401	12-258100-3800	Prior year Policing cost overage	-5,000	50,712	25,000	14,943	38,461	25,000	38,641		38,641
402											
403		TOTAL OPP COST	2,123,289	2,206,186	2,254,474	2,235,982	2,309,516	2,257,414	2,309,188	0	2,309,188
404											
405		Net OPP COST for property taxes	2,053,620	2,142,186	2,190,474	2,181,182	2,255,229	2,202,614	2,254,888	0	2,254,888
406											
407											
408											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
409		ST CLAIR FIRE DEPARTMENT	2019	2020	2021	2022	2023	2023	2024	2024	2024
410			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
411		ACCOUNT NO.	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
412											
413	11-205050-1590	Misc. Donation	3,000	3,000	3,000	3,000	17,840	2,000	30,000		30,000
414	11-205050-4270	Other Revenues -Inspections	0	0	0	2,000	6,071	3,000	2,500		2,500
415	11-205050-4271	Fire Emergency Co-ordinator	5,000	5,000	5,000	0	0	0			0
416	11-205050-4272	Fire Marque Recovery	10,000	10,000	8,000	8,000	10,305	8,000	10,500		10,500
418	11-205050-2000	Federal Grant Summer Student	2,000	2,000	2,000	11,000	0	12,000	40,000		40,000
419	11-205050-2032	MTO Revenue	3,000	3,000	0	2,000	8,568	10,000	8,000		8,000
420	11-205050-2033	Fire Prevention-Grant Revenue					1,000	0	750		750
421	11-205050-2034	Property Report Search					0	0	1,000		1,000
422	11-205050-2035	Fire Inspection					0	0	2,000		2,000
423	11-205050-2036	Fees For Service					0	0	1,000		1,000
424	11-205050-3510	Technical Rescue Donation	0	6,000	0	11,000	0	11,000	8,200		8,200
425	11-205060-5360	Fire Special Area Rate	388,324	388,324	388,324	388,324	377,127	388,324	377,127		377,127
427		TOTAL REVENUE	411,324	417,324	406,324	425,324	420,911	434,324	481,077	0	481,077
428											
429		EXPENDITURES									
430	12-205050-0015	Payroll	352,000	398,949	489,000	623,259	718,453	713,034	895,658		895,658
431	12-205050-0065	Contractors					0	0	31,000		31,000
432	12-205300-1850	Fire Prevention & Promotions	7,000	7,000	9,000	9,000	10,589	9,000	11,500		11,500
433	12-205055-0015	Fire Prevention Officer	0	0	0	0	0	6,000	0		0
435	12-205315-5560	Public Education					0	0	15,987		15,987
436	12-205150-3330	Office Expense	24,000	40,000	40,000	61,000	106,629	102,500	142,599		142,599
437	12-205290-3040	Fire Special Event					0	0	5,800		5,800
438	12-205300-1010	Emergency Service Occupancy Expense	20,000	20,000	20,000	20,000	20,056	20,000	20,250		20,250
439	12-205300-2376	Computer Charges	9,000	14,000	15,000	18,300	27,683	19,000	0		0
440	12-205300-5060	Other Supplies	3,000	3,000	3,000	4,600	12,228	4,000	12,000		12,000
441	12-205200-1940	Vehicle Expense	13,000	13,000	13,000	29,500	12,520	20,000	13,490		13,490
443	12-205210-2880	Drone Expenses	5,000	5,500	6,000	2,500	8,655	6,000	0		0
444	12-205150-3890	Postage	3,000	3,000	3,000	2,750	3,022	3,000	2,000		2,000
445	12-205300-4060	Portable Radio	1,000	2,000	2,000	2,350	14,538	30,000	50,000		50,000
446	12-205300-1730	Equipment Replacement	90,000	110,000	125,000	132,000	176,236	164,000	143,300		143,300
448	12-205300-2880	Equipment Testing / Repairs				0	41,617	75,800	28,000		28,000
449	12-205300-1540	Fire Dispatch Service	10,000	10,000	10,000	10,000	38,422	45,000	60,000		60,000
450	12-205300-4670	Social Gathering	5,500	6,000	6,000	6,000	5,393	9,000	0		0
451	12-205300-2330	Insurance	3,000	3,400	3,800	5,250	7,123	6,030	7,600		7,600
452	12-205250-4110	Seminars & Training	8,000	8,000	8,000	6,850	4,277	13,900	22,200		22,200
453	12-205300-3050	Medical Expense	13,000	10,000	10,000	7,000	20,569	6,000	15,200		15,200
454	12-205300-3060	Memberships	2,000	2,500	2,500	2,500	431	3,031	3,000		3,000
455	12-205300-1760	Other	0	0	0	1,900	0	0	500		500
456	12-205300-5560	Training				0	11,737	50,000	35,500		35,500
457	12-205300-5561	Recruit Training	0	0	0	0	1,255	30,000	54,700		54,700
458	12-205103-0910	Fire Special Area rate interest	45,624	45,624	31,638	31,638	17,082	23,234	9,583		9,583
459	12-205103-0920	Fire Special Area rate Principal	342,700	342,700	356,686	357,000	363,888	363,888	378,741		378,741
461	12-205305-4060	County Radio Tower lease and operati	22,000	28,000	45,000	35,700	35,562	45,000	45,000		45,000
462	12-205700-7777	Amortization	250,000	250,000	250,000	250,000	249,996	250,000	250,000		250,000
465	12-205300-5840	Other	0	0	0	0	0	0	0		0
466	12-205310-1730	Fire Technical training		0	0	10,000	19,278	20,000	29,680		29,680
467	12-205300-5840	Firemen's Uniforms-Equip.	3,500	3,500	4,500	8,700	8,659	30,000	30,600		30,600
468											
469		TOTAL EXPENDITURES	1,232,324	1,326,173	1,453,124	1,637,797	1,935,898	2,067,417	2,313,888	0	2,313,888
470											
471		NET EXPENDITURES	821,000	908,849	1,046,800	1,212,473	1,514,987	1,633,093	1,832,811	0	1,832,811
472											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
473		BRIGDEN FIRE DEPARTMENT #1									
474			2019	2020	2021	2022	2023	2023	2024	2024	2024
475			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
476			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
481											
482		EXPENDITURES									
483	12-210050-0015	Payroll Costs	64,222	64,000	70,460	50,000	54,823	70,000	47,330		47,330
484											
485	12-210100-0015	Emergency Call Pay	31,000	31,000	31,000	32,500	39,128	36,050	45,000		45,000
486											
487	12-210050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	13,493	12,001	8,261	19,085	0		0
488											
489	12-210150-3330	Office Expense & Telephone	4,000	5,000	5,000	3,500	1,533	2,300	1,800		1,800
490											
491	12-210150-5485	Internet & computer	2,500	2,500	3,000	3,500	5,007	4,500	5,500		5,500
492											
493	12-210210-2880	Equipment testing		2,000	3,000	8,600	0	0	0		0
494											
495	12-210300-5060	Equipment Maintenance & Supplies	3,500	4,000	5,000	10,000	0	0	0		0
496											
497	12-210200-1940	Truck & Pump Expense	15,000	18,000	18,000	21,500	19,200	20,500	46,685		46,685
498											
499	12-210300-4060	Portable Radio Mtce.	2,500	2,500	2,500	2,500	0	0	0		0
500											
501	12-210250-2250	Building Expense	18,000	20,000	20,000	16,500	18,958	17,000	36,316		36,316
502											
503	12-210300-2330	Insurance	8,500	10,000	12,000	14,268	21,362	18,306	23,000		23,000
504											
505	12-210300-5060	Supplies - Other	0	0	0	0	0	0	0		0
506											
507	12-210300-3090	Mileage	200	0	0	200	0	0	0		0
508											
509	12-210300-5560	Training Expense	4,000	4,500	5,000	3,000	34	1,000	0		0
510											
511	12-210300-3060	Memberships	0	0	0	0	0	0	0		0
512											
513	12-210300-5840	Firemen's Uniforms-Equip.	4,000	4,000	4,000	6,400	0	0	0		0
514											
517		Misc. Expense									
518											
519		TOTAL EXPENDITURES	169,858	180,000	192,453	184,469	168,306	188,741	205,631	0	205,631
520											
521		NET EXPENDITURES	169,858	180,000	192,453	184,469	168,306	188,741	205,631	0	205,631
522											
523											
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527											
529											
530											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
531		CORUNNA FIRE DEPARTMENT #2									
532											
533			2019	2020	2021	2022	2023	2023	2024	2024	2024
534			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
535			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
536		EXPENDITURES									
537											
538	12-215050-0015	Payroll Costs	64,681	64,000	71,495	59,000	85,737	71,000	67,330		67,330
539											
540	12-215100-0015	Emergency Call Pay	40,172	42,000	47,000	62,000	100,844	72,100	101,000		101,000
541											
542	12-215100-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	13,493	12,841	0	13,626	0		0
543											
544	12-215150-3330	Office Expense & Telephone	4,000	5,000	5,000	3,500	3,482	3,500	3,800		3,800
545											
546	12-215150-5485	Internet & computer	2,500	2,500	3,000	3,000	4,445	4,000	4,500		4,500
547											
548	12-215210-2880	Equipment testing		2,000	3,000	3,000	51	0	0		0
549											
550	12-215300-5060	Equipment Maintenance & Supplies	4,000	4,000	5,000	10,000	0	0	0		0
551											
552	12-215200-1940	Truck & Pump Expense	19,000	20,000	20,000	12,500	22,131	38,500	30,025		30,025
553											
554	12-215300-4060	Portable Radio Mtce.	2,500	2,500	2,500	2,500	0	0	0		0
555											
556	12-215250-2250	Building Expense	19,000	20,000	20,000	20,000	26,058	22,000	30,212		30,212
557											
558	12-215300-2330	Insurance	8,000	12,000	13,000	11,600	15,275	13,000	18,000		18,000
559											
560	12-215300-3090	Mileage	200	200	0	200	0	200	0		0
561											
562	12-215300-5560	Training Expense	4,000	4,500	5,000	3,700	0	1,000	0		0
563											
566	12-215300-5840	Firemens's Unfrms-Equip	4,000	4,000	4,000	4,500	0	0	0		0
567											
570	12-215300-5840	Misc. Expense					0	0	0		0
571											
572		TOTAL EXPENDITURES	184,489	195,200	212,488	208,341	258,023	238,926	254,867	0	254,867
573											
574											
575											
576											
577											
578											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
579		COURTRIGHT FIRE DEPARTMENT #3									
580											
581											
582			2019	2020	2021	2022	2023	2023	2024	2024	2024
583			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
584			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
585		EXPENDITURES									
586											
587	12-220050-0015	Payroll Costs	63,922	64,000	70,874	50,000	58,219	50,000	47,330		47,330
588											
589	12-220100-0015	Emergency Call Pay	25,000	25,000	35,000	27,000	38,811	22,844	40,000		40,000
590											
591	12-220050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	13,493	12,590	9,026	11,729	0		0
592											
593	12-220150-3330	Office Expense & Telephone	4,000	5,000	5,000	3,700	2,844	4,200	2,900		2,900
594											
595	12-220150-5485	Internet & computer	2,500	2,500	3,000	3,700	5,161	4,400	5,200		5,200
596											
597	12-220210-2880	Equipment testing		2,000	3,000	3,300	0	0	0		0
598											
599	12-220300-5060	Equipment Maintenance & Supplies	4,000	4,000	5,000	9,500	0	0	0		0
600											
601	12-220200-1940	Truck and Pump Expense	10,000	10,000	10,000	7,500	32,201	23,000	42,150		42,150
602											
603	12-220300-4060	Portable Radio Mtce.	2,500	2,500	2,500	4,000	0	0	0		0
604											
605	12-220250-2250	Building Expense	19,000	20,000	20,000	20,000	18,087	28,000	24,516		24,516
606											
607	12-220300-2330	Insurance	5,500	6,000	7,000	10,771	13,475	11,437	14,000		14,000
608											
609	12-220300-3090	Mileage	200	200	0	200	0	200	0		0
610											
611	12-220300-5560	Training Expense	4,000	4,500	5,000	3,300	0	1,000	0		0
614											
615	12-220300-5840	Firemen's Uniforms-Equip.	4,000	4,000	4,000	4,000	0	0	0		0
616											
619	12-220300-5065	Misc. Expense									
620											
621		TOTAL EXPENDITURES	157,058	162,200	183,867	159,561	177,824	156,810	176,096	0	176,096
622											
623											
624											
625											
626											
627											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
628		WILKESPORT FIRE DEPARTMENT #4									
629											
630											
631			2019	2020	2021	2022	2023	2023	2024	2024	2024
632			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
633			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
634		EXPENDITURES									
635											
636	12-225050-0015	Payroll Costs	48,238	48,500	53,501	53,501	56,796	56,000	47,330		47,330
637											
638	12-225100-0015	Emergency Call Pay	17,000	17,000	18,000	18,000	31,097	29,813	35,000		35,000
639											
640	12-225050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	10,005	9,044	6,806	9,876	0		0
641											
642	12-225150-3330	Office Expense & Telephone	3,000	4,500	4,500	3,000	1,788	3,000	1,250		1,250
643											
644	12-225150-5485	Internet & computer	2,500	2,500	3,000	3,000	5,329	5,000	5,000		5,000
645											
646	12-225210-2880	Equipment testing		2,000	3,000	4,000	0	0	0		0
647											
648	12-225300-5060	Equipment Maintenance & Supplies	4,000	4,000	5,000	11,500	0	0	0		0
649											
650	12-225200-1940	Truck and Pump Expense	9,000	10,000	10,000	6,500	17,197	17,500	20,995		20,995
651											
652	12-225300-4060	Portable Radio Mtce.	2,000	2,000	2,000	2,500	0	0	0		0
653											
654	12-225250-2250	Building Expense	15,000	16,000	16,000	15,000	21,605	14,500	16,816		16,816
655											
656	12-225300-2330	Insurance	7,000	7,500	9,000	8,637	11,050	9,325	12,000		12,000
657											
658	12-225300-3090	Mileage	200	200	0	200	0	200	0		0
659											
660	12-225300-5560	Training Expense	4,000	4,500	5,000	3,000	0	1,000	0		0
663											
664	12-225300-5840	Firemen's Uniforms-Equip.	4,000	4,000	4,000	4,000	0	0	0		0
665											
666	12-225500-5620	Provision for reserve capital	0	0	0	0	0	0	0		0
667											
668		Misc. Expense	0	0	0	0	0	0	0		0
671											
672		TOTAL EXPENDITURES	128,374	135,200	143,006	141,882	151,668	146,214	138,391	0	138,391
673											
674											
675											
676											
677											
678											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
679		PORT LAMBTON FIRE DEPARTMENT #5									
680											
681											
682			2019	2020	2021	2022	2023	2023	2024	2024	2024
683			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
684			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
685		EXPENDITURES									
686											
687	12-230050-0015	Payroll Costs	63,572	64,000	70,097	51,000	63,913	64,000	54,330		54,330
688											
689	12-230100-0015	Emergency Call Pay	18,000	20,000	20,000	30,000	48,259	32,960	50,000		50,000
690											
691	12-230050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	13,493	16,653	8,250	12,554	0		0
692											
693	12-230150-3330	Office Expense & Telephone	3,500	4,500	4,500	3,500	2,763	3,000	2,900		2,900
694											
695	12-230150-5485	Internet & computer	2,500	2,500	3,000	3,000	4,714	4,000	4,800		4,800
696											
697	12-230210-2880	Equipment testing		2,000	3,000	3,500	0	0	0		0
698											
699	12-230300-5060	Equipment Maintenance & Supplies	3,000	4,000	5,000	12,000	0	0	0		0
700											
701	12-230200-1940	Truck and Pump Expense	9,000	9,000	9,000	9,000	14,812	22,500	26,970		26,970
702											
703	12-230300-4060	Portable Radio Mtce.	2,500	2,500	2,500	2,500	0	0	0		0
704											
705	12-230250-2250	Building Expense	17,000	18,000	18,000	14,000	31,376	19,000	20,289		20,289
706											
707	12-230300-2330	Insurance	7,000	8,800	8,000	6,900	9,074	7,604	9,200		9,200
708											
709	12-230300-3090	Mileage	0	0	0	200	0	0	0		0
710											
711	12-230300-5560	Training Expense	4,000	4,500	5,000	4,000	0	1,000	0		0
714											
715	12-230300-5840	Firemen's Uniforms-Equip.	4,000	4,000	4,000	4,000	0	0	0		0
716											
719	12-230300-5065	Misc. Expense									
720											
721		TOTAL EXPENDITURES	146,508	156,300	165,590	160,253	183,161	166,618	168,489	0	168,489
722											
723											
724											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
725		BECHER FIRE DEPARTMENT #6									
726											
727											
728			2019	2020	2021	2022	2023	2023	2024	2024	2024
729			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
730			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
731		EXPENDITURES									
732											
733	12-235050-0015	Payroll Costs	40,502	40,500	42,411	42,411	56,138	44,000	45,330		45,330
734											
735	12-235100-0015	Emergency Call Pay	10,000	11,000	11,000	8,000	18,501	8,240	21,000		21,000
736											
737	12-235050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,436	12,500	10,000	6,634	5,109	6,880	0		0
738											
739	12-235150-3330	Office Expense & Telephone	3,500	4,500	4,500	3,000	1,100	1,500	1,150		1,150
740											
741	12-235150-5485	Internet & computer	2,500	2,500	2,500	4,000	4,785	5,500	4,800		4,800
742											
743	12-235210-2880	Equipment testing		2,000	3,000	3,500	0	0	0		0
744											
745	12-235300-5060	Equipment Maintenance & Supplies	3,000	4,000	5,000	6,500	0	0	0		0
746											
747	12-235200-2880	Truck and Pump Expense	7,500	8,500	8,500	7,500	9,248	15,000	26,240		26,240
748											
749	12-235300-4060	Portable Radio Mtce.	2,500	2,500	2,500	2,700	0	0	0		0
750											
751	12-235250-2250	Building Expense	14,000	15,000	15,000	8,000	19,491	14,000	18,771		18,771
752											
753	12-235300-2330	Insurance	4,500	5,200	5,200	6,867	9,011	7,545	9,500		9,500
754											
755	12-235300-3090	Mileage	200	200	0	200	0	0	0		0
756											
757	12-235300-5560	Training Expense	4,000	4,500	5,000	3,500	0	1,000	0		0
758											
761	12-235300-5840	Firemen's Uniforms	4,000	4,000	4,000	3,000	0	0	0		0
764											
765	12-235500-5620	Provision for Reserve Capital	0	0	0	0	0	0	0		0
766											
767	12-235500-5065	Misc. Expense					82	0	0		
768											
769		TOTAL EXPENDITURES	108,638	116,900	118,611	105,812	123,465	103,665	126,791	0	126,791
770											
771											
772											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
773		EMERGENCY PLAN									
774											
775											
776			2019	2020	2021	2022	2023	2023	2024	2024	2024
777			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
778			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
779											
780		REVENUE									
781											
782											
783											
785	11-240060-1592	Golf tournament Revenues	35,000	30,000	30,000	30,000	0	30,000	0		0
787	11240050-4370	FM Alert-user charge	0	0	0	0	0	0	0		0
788	11-240050-0120	Address Signs	0	500	500	1,500	1,010	1,000	1,000		1,000
789											
790			35,000	30,500	30,500	31,500	1,010	31,000	1,000	0	1,000
791											
792											
793		EXPENDITURES									
794											
795	12-240200-3070	CVECO Membership & Meals	500	500	500	750	0	500	0		0
796											
797	12-240100-1760	One Call Phone System/Public Alerting	6,500	6,500	7,500	8,000	0	0	0		0
798											
801	12-240100-0015	Emergency Plan Update-Wages/Other Exper	8,500	8,500	8,500	8,500	5,348	2,500	5,300		5,300
802											
803	12-240200-1061	Emergency Management Week	0	0	0	0	0	0	0		0
804											
805	12-240100-1065	Community safety and well being	0	0	0	0	0	0	0		0
806											
807	12-240125-0668	Golf Tournament Expenses	15,000	15,000	15,000	15,000	0	15,000	0		0
808											
809	12-240300-5650	Golf Tournament Transfer to reserve	20,000	20,000	15,000	15,000	0	15,000	0		0
810											
811	12-240200-3070	EOC Room Repairs	0	0	0	0	0	0	0		0
812											
813	12-240200-4060	Emergency Plan -supplies & Radio Licenc	800	800	800	800	125	500	100		100
814											
815	12-240200-0055	Emerg Siren\Legion Generator Repairs		3,141	1,065	10,000	0	1,000	0		0
816											
817	12-240400-0045	Sandbags emergency measures	0	0	0	0	0	0	0		0
822											
823	12-240150-0120	Address Signs	4,000	3,000	3,500	6,500	484	1,000	500		500
824											
825	12-240700-7777	Amortization	5,472	5,472	5,472	5,472	5,472	5,472	5,500		5,500
826											
827											
828		TOTAL EXPENDITURES	60,772	62,913	57,337	70,022	11,429	40,972	11,400	0	11,400
829											
830											
831		NET EXPENDITURES	25,772	32,413	26,837	38,522	10,419	9,972	10,400	0	10,400
832											
833											
834											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
835		BUILDING DEPARTMENT									
836											
837											
838			2019	2020	2021	2022	2023	2023	2024	2024	2024
839			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
840			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
841											
842											
843		REVENUE									
844											
845	11-245050-0700	Building Permits	164,500	200,000	200,000	200,000	139,757	200,000	200,000		200,000
846											
847											
848											
849											
850		EXPENDITURES									
851											
852	12-245100-0015	General Administration Wages	30,000	35,000	40,000	40,000	39,996	40,000	40,000		40,000
853											
854	12-245200-3330	Office Expense	2,000	2,000	2,000	2,000	5,697	2,000	5,700		5,700
855											
856	12-245300-2376	Computer	0	0	2,000	2,000	3,756	2,000	3,800		3,800
857											
858	12-245200-3890	Postage	1,500	1,500	2,000	2,000	1,857	2,000	1,900		1,900
859											
860	12-245300-1010	Civic Centre Expenses	2,000	6,000	6,000	6,000	8,904	7,000	8,900		8,900
861											
862	12-245150-2320	Lambton County-Contract	120,000	140,000	140,000	160,000	209,823	160,000	209,800		209,800
863											
864	12-245150-3090	Lambton County-Mileage	9,000	9,000	10,000	10,000	10,141	10,500	10,100		10,100
865											
866	12-245150-2600	Legal	0	0	0	0	0	0	0		0
867											
868	12-245200-3090	Mileage	0	0	0	0	0	0	0		0
869											
870	12-245200-5485	Computer cost			3,000	0	0	0	0		0
871											
872	12-245400-5620	Transfer / (Release) Building reserve	0	6,500	-5,000	0	0	0	0		0
873											
874	12-245200-1760	Misc. Expense	0	0	0	0	0	0	0		0
875											
876											
877		TOTAL EXPENDITURES	164,500	200,000	200,000	222,000	280,174	223,500	280,200	0	280,200
878											
879		NET EXPENDITURES	0	0	0	22,000	140,417	23,500	80,200	0	80,200
880											
881											
882											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
883		BYLAW ENFORCEMENT									
884											
885											
886			2019	2020	2021	2022	2023	2023	2024	2024	2024
887			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
888			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
889											
890		REVENUE									
891											
892	11-250050-3510	Parking Violations	1,000	1,000	500	1,000	1,073	2,000	1,100		1,100
893	11-250250-3986	Property Standard Adm. Revenue	0	0	0	0	2,837	0	2,800		2,800
894	11-250050-3515	Property Standard Recovery	0	1,500	1,000	1,000	948	500	900		900
895	11-250230-3515	Noice Violation	0	0	100	100	0	600	0		0
896		Total Revenues	1,000	2,500	1,600	2,100	4,858	3,100	4,800	0	4,800
897											
898											
899		EXPENDITURES									
900											
901	12-250100-0015	Payroll Costs - By-Laws Officer	6,500	6,500	7,000	7,000	42,346	10,000	42,300		42,300
902											
903	12-250100-2475	General Administration Wages	25,000	28,000	28,000	28,000	2,622	28,000	2,600		2,600
904											
905	12-250250-3090	Mileage	3,800	3,000	3,000	3,500		3,500	0		0
906	12-250150-3310	Office Expense-cell phone	600	600	600	600	448	850	400		400
907											
908	12-250200-2320	Lambton Cty & insp.Fees- Property Struct.	0	2,000	5,000	10,000	13,426	10,000	13,400		13,400
909											
910	12-250200-3090	Mileage - County	500	1,000	1,500	2,000	1,967	2,000	2,000		2,000
911	12-250250-1240	Contractor Recoverable	1,000	1,000	0	0	1,155	0	1,200		1,200
912											
913	12-250250-1242	Contractor-non recoverable									
914	12-250250-0250	Advertising	0	0	0	0	108	0	100		100
915											
916	12-250250-2600	Legal	1,000	1,000	1,000	2,000	223	1,000	200		200
917											
918	12-250250-5060	Tickets- order every three years	0	0	0	0		0	0		0
919											
920	12-250230-0015	Noise Violation -Wages	300	300	300	0	6,962	2,000	7000		7,000
921	12-250230-1240	Noise Violation -Other	0	0	0	0		0	0		0
922	12-250230-3090	Noise Violation - Mileage	100	100	100	0	5,691	500	5,700		5,700
923											
924	12-250250-1760	Misc. Expense	0	0	0	0	54	0	0		0
925											
926		TOTAL EXPENDITURES	38,800	43,500	46,500	53,100	75,002	57,850	74,900	0	74,900
927											
928		NET EXPENDITURES	37,800	41,000	44,900	51,000	70,144	54,750	70,100	0	70,100
929											
930											
931											
932											
933											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
934		ANIMAL CONTROL									
935											
936			2019	2020	2021	2022	2023	2023	2024	2024	2024
937			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
938		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
939											
940	11-255050-1570	Dog License	20,000	20,000	20,000	20,000	16,785	20,000	16800		16,800
941	11-255050-2040	Province of Ontario - animal killed	1,000	1,000	1,000	1,000	0	1,000	0		0
942	11-255050-1560	Dog Fines	300	300	0	300	55	600	100		100
943											
944		TOTAL REVENUE	21,300	21,300	21,000	21,300	16,840	21,600	16,900	0	16,900
945											
946		EXPENDITURES									
947											
948											
949	12-255100-1230	Contract- Animal Control Officer	17,500	18,000	18,000	20,000	20,004	20,000	20,000		20,000
950	12-255100-0015	General Administration Wages	17,000	20,000	20,000	20,000	16,800	20,000	16,800		16,800
951	12-255100-1580	Dog Tag Purchases & Sales	0	0	0	0	0	0	0		0
952	12-255100-5890	Pound Fees & Vet Services	1,000	500	2,000	1,000	0	1,000	0		0
953	12-255100-1760	Other	0	0	0	0	0	0	0		0
954											
955		SUB-TOTAL	35,500	38,500	40,000	41,000	36,804	41,000	36,800	0	36,800
956											
957	12-255150-1020	Animals Killed - Claims	2,000	2,000	2,000	2,000	0	2,000	0		0
958											
959	12-255150-2320	Mileage & Inspection Fees	400	400	400	400	0	400	0		0
960											
961											
962			2,400	2,400	2,400	2,400	0	2,400	0	0	0
963											
964		TOTAL ANIMAL CONTROL	37,900	40,900	42,400	43,400	36,804	43,400	36,800	0	36,800
965											
966		NET (INCOME) LOSS	16,600	19,600	21,400	22,100	19,964	21,800	19,900	0	19,900
967											
968											
969											
970											
971											
972											
973											
974											
975											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
976		CONSERVATION									
977											
978			2019	2020	2021	2022	2023	2023	2024	2024	2024
979			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
980			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
981											
982	12-260200-1150	Conservation Authority	106,151	126,514	134,857	158,982	176,667	172,847	234,778		234,778
983											
984											
985											
986											
987											
988		Weed Control									
989											
990											
991		EXPENDITURES									
992											
993	12-260150-2320	Weed Control\County	2,500	1,000	0	0	0	0	0		0
994											
995	12-260150-1240	Contractor	4,000	500	2,500	1,000	1,725	11,500	1,700		1,700
996											
997	12-260150-3090	Mileage	1,500	1,500	1,500	1,000	1,116	800	1,100		1,100
998											
999	12-260150-0230	Advertising	0	0	0	0		0	0		0
1000											
1001	12-260150-0015	General Administration Wages	13,000	13,000	13,000	13,000	14,696	14,200	14,700		14,700
1002											
1003	12-260150-1760	Other	0	0	0	0	0	0	0		0
1004											
1005		Total Expenditures	21,000	16,000	17,000	15,000	17,537	26,500	17,500	0	17,500
1006	11-260150-4520	Weed control Adm charge									
1007	11-260150-1290	Recovery Administration	-4,000	0	-2,000	0	-2,687	-1,700	-2,700		-2,700
1008											
1009		NET	17,000	16,000	15,000	15,000	14,850	24,800	14,800	-	14,800
1010											
1011											
1012											
1013											
1014											
1015											
1016											
1017											
1018											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1019		ENGINEERING DEPT									
1020											
1021			2019	2020	2021	2022	2023	2023	2024	2024	2024
1022			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1023			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1024											
1025	11-105050-4190	Administration	75,100	74,500	76,100	76,000	74,833	77,200	79,100		79,100
1026	11-105050-4210	Capital Project	310,800	349,500	359,300	391,700	229,899	487,500	399,000		399,000
1027	11-105050-4220	Development (Subdivision) - 3%	88,000	88,000	118,000	127,500	6,662	37,700	37,700		37,700
1028	11-105050-4320	Transfer of Reviews	6,500	6,500	6,500	6,500	0	6,500	6,500		6,500
1029	11-105050-4260	Operations	38,100	37,800	39,000	30,000	14,568	30,900	31,600		31,600
1031	11-105050-2000	Federal Grant	0	0	1	0	50,000	0	0		0
1033	11-105050-4270	Misc. Revenue - Internal	18,900	18,900	19,500	20,600	1,344	24,100	24,900		24,900
1034											
1035		TOTAL REVENUE	537,400	575,200	618,401	652,300	377,306	663,900	578,800	0	578,800
1036											
1037		EXPENDITURES									
1038											
1039	12-105100-0015	Payroll Costs	405,400	411,800	421,500	380,000	385,078	452,000	459,600		459,600
1040											
1041	12-105250-6020	Administration - Works	84,938	83,038	86,618	87,198	88,403	88,403	88,403		88,403
1042											
1043	12-105150-3330	Office Expenses	2,250	2,250	2,250	2,250	23,575	5,334	5,334		5,334
1044	12-105150-0230	Advertisements							0		
1045											
1046	12-105150-1110	Computer Equipment/Software	12,500	14,500	14,500	17,000	25,680	38,000	23,000		23,000
1049	12-105250-2330	Insurance	2,400	2,400	2,400	3,200	4,926	2,250	5,256		5,256
1050											
1051	12-105250-3090	Mileage	1,040	1,040	1,040	1,040	0	1,040	1,040		1,040
1052	12-105250-1720	Truck Rental	40,250	40,250	40,250	40,250	40,250	40,250	40,250		40,250
1053											
1054	12-105200-4110	Seminars, Education, Training	8,800	8,800	4,100	5,600	3,642	7,000	9,000		9,000
1055											
1056	12-105250-3060	Memberships	1,285	1,035	1,035	1,035	531	1,035	1,519		1,519
1057											
1058	12-105250-4365	Safety Equipment	500	500	500	500	181	0	0		0
1059											
1060	12-105250-1040	Safety Clothing	0	0	0	0	0	0	0		0
1061											
1062	12-105250-1760	Miscellaneous Expense	500	500	500	500	203	0	0		0
1063											
1064		TOTAL EXPENDITURES	559,863	566,113	574,693	538,573	572,469	635,312	633,402	0	633,402
1065											
1066		NET EXPENDITURES	22,463	-9,087	-43,708	-113,727	195,163	-28,588	54,602	0	54,602
1067											
1068											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1069		WORKS DEPARTMENT									
1070			2019	2020	2021	2022	2023	2023	2024	2024	2024
1071		REVENUE	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1072			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1073	11-110050-4330	Water System	461,600	486,900	529,100	504,000	372,200	517,100	524,900		524,900
1074	11-110050-4280	Roads	482,800	528,500	533,400	520,700	1,463,674	600,400	629,000		629,000
1075	11-110050-4290	Wastewater	309,900	360,500	392,100	410,600	246,000	478,700	514,100		514,100
1076	11-110050-4300	Storm Drainage	79,400	98,500	89,600	90,600	121,732	87,600	91,000		91,000
1077	11-110050-4310	Streetlights & Sidewalks	69,400	76,900	70,500	93,800	70,980	86,900	90,200		90,200
1078	11-110050-4250	Waste Management	36,000	36,200	37,300	37,500	43,100	40,100	41,500		41,500
1079	11-110050-4340	Works	18,600	19,500	21,000	17,800	0	22,400	23,700		23,700
1080	11-110050-4240	Equipment Maintenance	99,900	102,500	107,200	127,000	99,900	117,200	121,900		121,900
1081	11-110050-4270	Miscellaneous	6,300	6,500	8,700	0	0	0	0		0
1082	11-110050-0075	Thrid Party			6,700	6,300	0	6,900	7,200		7,200
1083	11-110050-4230	Engineering	84,900	83,000	86,600	87,200	88,403	92,300	94,800		94,800
1084	11-110050-4200	Building Maintenance	1,000	1,000	1,100	900	0	1,200	1,200		1,200
1085	11-110050-4210	Capital	10,000	10,500	10,800	11,200	0	11,500	11,800		11,800
1087	11-110050-2000	Student Grant Provincial	0	0	10,000	15,000	8,680	15,000	15,000		15,000
1089											
1090											
1091		TOTAL REVENUE	1,659,800	1,810,500	1,904,100	1,922,600	2,514,669	2,077,300	2,166,300	0	2,166,300
1092											
1093		EXPENDITURES									
1094	12-110100-0015	Works Wages & Benefits	342,168	361,040	376,080	367,340	467,457	443,720	474,300		474,300
1096	12-110200-0015	Administration Wages & Benefits	810,000	933,300	1,019,200	1,030,588	1,025,084	1,052,800	1,017,300		1,017,300
1098	12-110200-0190	Engineering Dept-Locates	55,200	55,200	55,200	0	4,766	0	62,000		62,000
1099	12-110250-3330	Office Expense	49,700	52,700	62,240	64,240	56,737	64,700	66,400		66,400
1100	12-110250-3329	Covid Expenses			7,000	7,000	0	0	0		0
1101	12-110550-1010	Civic Centre Expense	78,000	60,000	61,000	59,800	75,648	75,400	76,700		76,700
1102	12-110550-5485	Computer services Interdepart	25,000	40,000	25,000	60,000	75,948	75,200	84,700		84,700
1103	12-110300-2880	Other Supplies - Works Mgt Software	36,000	35,000	35,000	35,000	25,894	20,000	26,500		26,500
1105	12-110550-2330	Insurance	7,100	7,100	12,000	16,900	24,564	20,400	21,800		21,800
1107	12-110350-0045	Works Centre-Mooretown	78,800	69,200	76,300	75,500	69,913	78,700	80,200		80,200
1108	12-110350-7777	Works Centre-Mooretown Amortization	18,000	18,000	18,000	18,000	18,000	18,000	0		0
1109	12-110400-0045	Works Centre-Wilkesport	67,400	67,700	73,400	87,300	134,441	90,200	93,400		93,400
1110	12-110400-7777	Works Centre-Wilkesport Amortization	5,148	5,148	5,148	5,148	5,148	5,148	0		0
1111	12-110650-0015	On Call Lead	13,000	0	0	0	0	0	0		0
1112	12-110550-0025	Co-ordinator Trucks	44,200	44,200	44,200	44,200	51,242	46,000	51,200		51,200
1113	12-110450-9500	Seminars, Education, Training	10,500	10,500	10,500	10,500	91,241	14,500	15,500		15,500
1114	12-110550-3060	Memberships & Licences	600	600	600	600	120	600	600		600
1115	12-110500-0045	Safety	21,300	25,200	16,000	33,600	65,617	35,200	39,700		39,700
1117	12-110600-0025	Third Party Charges	0	5,000	4,700	0	23,123	0	7,000		7,000
1118	12-110550-1040	Clothing				0	21,639	22,000	30,100		30,100
1119	12-110200-3090	Mileage	1,000	1,000	1,000	1,000	0	0	1,000		1,000
1122	12-110650-0015	Lead Hand Wages, benefit, Overhead	13,000	13,000	13,000	15,000	10,815	15,000	15,000		15,000
1123	12-110550-9600	Miscellaneous Expense	5,600	5,600	5,700	8,500	0	10,500	3,300		3,300
1124											
1125		TOTAL EXPENDITURES	1,681,716	1,809,488	1,921,268	1,940,216	2,247,397	2,088,068	2,166,700	0	2,166,700
1126											
1127		NET EXP (REVENUE)	21,916	-1,012	17,168	17,616	-267,272	10,768	400	0	400
1128											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1129		ROADS									
1130											
1131			2019	2020	2021	2022	2023	2023	2024	2024	2024
1132			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1133			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1134	11-115050-1950	MISC ROAD REVENUE	145,165	176,100	166,100	161,100	180,502	176,100	175,100		175,100
1135	11-115175-1290	Curb Cost recovery	6,500	8,000	13,000	0	0	7,500	6,500		6,500
1136	11-115075-5580	Release of reserves	0	0	0	0	0	0	0		0
1137		TOTAL ROAD REVENUE	151,665	184,100	179,100	161,100	180,502	183,600	181,600	0	181,600
1138											
1139	12-115110-0045	BRIDGES AND CULVERTS	56,600	56,600	52,600	90,300	34,497	89,600	87,400		87,400
1140	12-115115-3440	Bridge Inspection	40,000	40,000	0	0	3,557	0	0		0
1141		Total BRIDGES AND CULVERTS	96,600	96,600	52,600	90,300	38,054	89,600	87,400	0	87,400
1142		ROADSIDE MAINTENANCE									
1143	12-115210-0045	Mowing, Urban	25,280	25,280	31,600	37,800	194,755	38,300	31,500		31,500
1144											
1145	12-115220-0045	Mowing Rural	197,005	152,100	188,900	206,800	0	219,100	222,700		222,700
1146											
1147	12-115230-0045	Weed Spraying	1,400	6,500	6,500	6,600	3,797	6,600	5,200		5,200
1148											
1149	12-115240-0045	Brushing Tree Trimming	83,100	109,000	134,100	136,000	177,121	138,300	157,300		157,300
1150											
1151	12-115250-0045	Patching Washouts	33,600	48,700	44,000	30,200	43,456	24,500	28,800		28,800
1152											
1153	12-115260-0045	Ditching	66,100	77,100	71,600	56,300	12,281	65,600	56,700		56,700
1154											
1155	12-115120-0045	Culvert <450 mm	61,400	61,800	57,900	68,200	161,866	100,100	117,900		117,900
1156											
1157	12-115270-0045	Catch Basins, Cleaning	59,100	59,660	52,500	44,300	51,396	56,400	57,200		57,200
1158											
1159	12-115275-0045	Catch Basin, Curb, Gutter Rep	43,800	31,000	36,300	36,700	52,528	40,700	41,200		41,200
1160											
1161	12-115280-0045	Debris & Litter Pick-up	10,800	14,400	21,000	26,400	10,961	19,400	17,800		17,800
1162											
1163			581,585	585,540	644,400	649,300	708,161	709,000	736,300	0	736,300
1164		HARDTOP MAINTENANCE									
1165	12-115310-0045	Patching & Spraying	140,500	137,700	146,000	141,800	177,980	141,400	165,100		165,100
1166											
1167	12-115320-0045	Sweeping, Flushing, Cleaning	66,100	82,100	70,200	66,800	72,680	79,300	80,600		80,600
1168											
1169	12-115330-0045	Shoulder Maintenance	32,900	82,200	146,800	146,300	113,633	145,700	133,400		133,400
1170											
1171	12-115350-0065	Crack Sealing	20,700	20,800	22,400	22,500	3,089	25,100	25,200		25,200
1172											
1173	12-115340-0045	Resurfacing	35,300	81,800	82,700	83,600	123,507	73,300	87,700		87,700
1174											
1175			295,500	404,600	468,100	461,000	490,889	464,800	492,000	0	492,000
1176											
1177											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1178		ROADS									
1179											
1180			2019	2020	2021	2022	2023	2023	2024	2024	2024
1181			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1182		LOOSETOP MAINTENANCE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1183											
1186	12-115410-0045	Grading & Scarifying	301,400	293,600	287,300	312,500	364,446	320,800	344,900		344,900
1187											
1188	12-115420-0045	Dust Layer	128,200	130,200	140,400	152,600	204,612	222,000	222,300		222,300
1189											
1190	12-115430-0045	Gravel Resurfacing	582,300	583,300	534,500	607,200	896,524	760,600	834,200		834,200
1191											
1192			1,011,900	1,007,100	962,200	1,072,300	1,465,582	1,303,400	1,401,400	0	1,401,400
1193											
1194		WINTER CONTROL									
1195	12-115510-0045	Snow Plowing	190,500	185,100	131,400	109,400	25,862	155,000	144,000		144,000
1196	12-115520-0045	Snow Removal	1,800	1,800	1,900	1,900	180	2,000	2,000		2,000
1197	12-115530-0045	Ice Removal	38,800	43,200	43,900	37,100	23,427	38,400	39,000		39,000
1199	12-115540-0045	Sanding & Salting	380,300	371,400	420,800	423,300	334,153	416,300	403,400		403,400
1200	12-115525-1240	Winter Stanby & Shift Prem.	54,000	35,900	35,900	35,900	0	35,900	35,900		35,900
1201	12-115550-0045	Snow Fence,Cul.,Thawing	700	700	800	800	0	800	800		800
1202	12115570-0045	Sidewalk/parking salt/sand			0	0	0	0	0		0
1203	12-115560-0045	Sidewalk Snow Plowing	23,000	32,500	27,500	33,600	21,684	33,600	33,700		33,700
1204											
1205			689,100	670,600	662,200	642,000	405,306	682,000	658,800	0	658,800
1206											
1207		SAFETY DEVICES SIGNS									
1208	12-115610-0045	Traffic Control Signs	115,700	88,800	102,700	82,500	70,642	84,800	79,500		79,500
1209	12-115620-0045	Traffic Control Signals	6,700	4,700	4,700	4,400	22,468	14,400	21,400		21,400
1210	12-115640-0045	Guiderail/Road side barriers	32,100	32,200	42,400	32,700	22,903	33,000	33,200		33,200
1211	12-115660-0045	Railway Crossing Maintenance	55,800	55,800	55,800	57,900	47,201	57,900	49,700		49,700
1212	12-115650-0065	Pavement Markings	79,900	74,300	82,600	83,000	128,029	105,800	124,900		124,900
1213											
1214			290,200	255,800	288,200	260,500	291,243	295,900	308,700	0	308,700
1215											
1216											
1217											
1218											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1219		ROADS									
1220			2019	2020	2021	2022	2023	2023	2024	2024	2024
1221			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1222			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1223											
1224		MISCELLANEOUS									
1225	12-115700-9600	Labour & Equip, Benef & Oh	5,600	5,600	5,700	5,900	66,889	6,000	6,000		6,000
1226	12-115580-0015	Roads Administrative time	18,500	45,500	57,700	45,900	62,617	55,100	57,200		57,200
1227	12-115700-0065	General Inspection	59,800	45,500	77,700	83,400	28,448	90,300	95,500		95,500
1228	12-115655-0065	Community Events	28,199	14,007	10,778	11,145	5,822	11,355	10,494		10,494
1229		StreetEnds-St.ClairRiver(FerryDockHillRepairs)							30,000		30,000
1230	12-115800-2330	Insurance	91,000	95,000	129,100	149,800	174,374	172,200	183,700		183,700
1234											
1235			203,099	205,607	280,978	296,145	338,150	334,955	382,894	0	382,894
1236											
1237		TRAINING									
1238	12-115750-5560	Training - Moved from Works Depart.	32,240	32,240	32,240	35,960	8,583	35,960	25,600		25,600
1239											
1240	12-115752-5560	Health & Safety	30,000	30,235	30,673	34,768	0	35,227	47,044		47,044
1241											
1242											
1243			62,240	62,475	62,913	70,728	8,583	71,187	72,644	0	72,644
1244											
1245		OVERHEAD									
1246	12-115950-7777	Amortization - Brigdes & Roads	940,956	940,956	940,956	940,956	940,956	940,956	940,956		940,956
1247	12-115800-0015	Other									
1248	12-115800-9610	Administration - Works	157,700	205,600	192,700	246,800	259,229	257,900	263,200		263,200
1252	12-115832-5570	PW Equipment rental charge	0	0	0	0		0			0
1254	12-115920-0910	Interest on Debt in in Capital Budget					1,967	9,000	5,000		5,000
1255	12-115840-2376	Road Interdepart Computer cost			25,000	0		0			0
1256	12-115900-9500	Engineering -Need studies	21,900	21,900	18,900	14,900	4,303	14,900	14,900		14,900
1257											
1258			1,120,556	1,168,456	1,177,556	1,202,656	1,206,455	1,222,756	1,224,056	0	1,224,056
1259											
1260											
1261		TOTAL MAINTENANCE	4,350,780	4,456,778	4,599,147	4,744,929	4,952,423	5,173,598	5,364,194	0	5,364,194
1262											
1263		Net Maintenance	4,199,115	4,272,678	4,420,047	4,583,829	4,771,921	4,989,998	5,182,594	0	5,182,594
1264											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
			2019	2020	2021	2022	2023	2023	2024	2024	2024
			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
		PUBLIC WORK EQUIPMENT	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1265											
1266											
1267		PUBLIC WORK EQUIPMENT	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1268											
1269	11-050081-4120	Revenues Equipment rentals	1,132,200	1,194,800	1,221,800	1,345,500	1,446,087	1,405,200	1,427,700		1,427,700
1270											
1271		EXPENDITURES									
1272											
1273	12-050081-0015	Labour & Benefits	0	0	0	0	0	0	0		0
1274	12-050081-9600	Overhead	0	0	0	0	0	0	0		0
1275	12-050081-9610	Administration Works	59,200	69,100	69,100	101,000	99,900	99,900	101,900		101,900
1276	12-050081-0025	Equipment Own	0	0	0	0	0	0	0		0
1277	12-050081-0035	Equipment Rent	0	0	0	0	0	0	0		0
1278	12-050081-0045	Material & Supplies	0	0	0	0	0	0	0		0
1279	12-050081-0055	Maintenance & Repairs	543,700	580,000	476,488	699,200	901,098	882,300	887,600		887,600
1280	12-050081-0065	Contractors	0	0	0	0	0	0	0		0
1281	12-050081-1500	Gas	0	0	0	0	0	0	0		0
1282	12-050081-1510	Clear Diesel	0	0	0	0	0	0	0		0
1283	12-050081-1520	Coloured Diesel	0	0	0	0	0	0	0		0
1284	12-050540-2330	Insurance	29,000	32,100	45,600	45,600	54,026	54,200	54,200		54,200
1285	12-050081-2690	Licenses & Registration	22,000	21,500	0	0	0	0	0		0
1286	12-050081-2790	Lubricants	0	0	0	0	0	0	0		0
1287	12-050550-5620	Transfer to Reserves	267,088	280,000	0	0	0	0	0		0
1288	12-050081-9500	Other Expenses	0	888	0	0	0	0	0		0
1289	12-050700-7777	Amortization	211,212	211,212	211,212	211,212	211,212	211,212	211,212		211,212
1290											
1291		TOTAL EXPENDITURES	1,132,200	1,194,800	802,400	1,057,012	1,266,236	1,247,612	1,254,912	-	1,254,912
1292											
1293		NET SURPLUS (DEFICIT)	-	-	419,400	288,488	179,851	157,588	172,788	-	172,788
1294											
1295		Add: Amortization	211,212	211,212	211,212	211,212	211,212	211,212	211,212	-	211,212
1296	12-050550-5620	Add: Net Surplus (Deficit)	267,088	280,000	419,400	288,488	179,851	157,588	172,788	-	172,788
1297		Total Transfer to Reserves	478,300	491,212	630,612	499,700	391,063	368,800	384,000	-	384,000
1298											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1299			2019	2020	2021	2022	2023	2023	2024	2024	2024
1300		STREETLIGHTING	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1301			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1302											
1303	12-120110-9610	Works Administration	26,269	36,160	32,800	42,701	38,002	34,780	35,900		35,900
1304	12-120130-0015	Maint. Lab,Benef, equipt & OH			26,406	2,909	11,426	30,800	24,000		24,000
1305	12-120130-0045	Maintenance & material	18,000	28,000	28,000	15,000	51,425	25,000	22,000		22,000
1306	12-120130-6020	Works Charge	22,900	25,833		29,700	-19,604	16,066	31,500		31,500
1307	12-120140-0065	Maintenance - Contractor	0	0	0	26,000	0	29,000	0		0
1308											
1309	12-120110-0015	Operating Labour,ben.,equipt & OH				0	0	0	16,344		16,344
1310	12-120110-2250	Operating hydro	75,000	75,000	75,000	80,000	76,465	55,000	77,000		77,000
1311	12-120840-0920	Debenture Principal-Dec, 2016	60,083	62,000	62,000	62,000	65,000	65,000	65,000		65,000
1312	12-120840-0910	Interest Infra Ontario	11,211	11,500	10,000	6,500	5,664	7,500	6,000		6,000
1313	12-120800-0015	Street Light Admin.				0	343	0	0		0
1314	12-120700-7777	Amortization	30,012	30,012	30,012	30,012	30,012	30,012	30,012		30,012
1316	12-120850-2311	Needs Study - GIS Mapping	1,600	1,600	1,600	1,600	0	1,600	1,600		1,600
1319											
1320		TOTAL EXPENDITURES	245,075	270,105	265,818	296,422	258,733	294,758	309,356	0	309,356
1321											
1322			2019	2020	2021	2022	2023	2023	2024	2024	2024
1323			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1324		SIDEWALKS	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1325											
1326	12-122800-9610	Administration	22,600	30,500	26,900	40,800	36,200	36,200	37,000		37,000
1327	12-122850-2310	Engineering needs				0	0	0	0		0
1328	12-122130-0045	Maintenance-Works	13,600	13,700	13,900	4,600	0	2,700	2,700		2,700
1329	12-122130-0015	Maintenance-Lab, equip,bene & OH	35,606	45,691	37,895	11,100	515	22,300	22,900		22,900
1330	12-122130-0055	Operating	1,300	3,700	3,800	0	0	2,000	2,000		2,000
1331	12-122130-0065	Maintenance Contactor				65,129	223,972	109,325	159,881		159,881
1332	12-122135-0065	Sidewalk Maintenance Bike Trail	30,900	46,500	51,600	25,900	11,099	37,800	25,400		25,400
1333							0				
1334	12-122110-0015	Labour & Benefit	1,600	1,600	1,600	0	0	0	0		0
1337	12-122110-9500	Other Expenses	2,000	2,000	2,000	4,700	2,164	6,200	6,300		6,300
1338	12-122700-7777	Amortization	45,480	45,480	45,480	45,480	45,480	45,480	45,480		45,480
1339											
1340											
1341		TOTAL EXPENDITURES	153,086	189,171	183,175	197,709	319,430	262,005	301,661	-	301,661
1342											
1343		CROSSING GUARD	2019	2020	2021	2022	2023	2023	2024	2024	2024
1344			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1345			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1346		EXPENDITURES									
1347											
1348	12-124100-0015	Salaried	32,918	36,703	65,000	65,000	69,793	63,000	50,400		50,400
1349	12-124100-9600	Fringe Benefits	2,100	3,650	5,300	5,300	0	5,300	11,500		11,500
1350	12-124900-9500	Supplies and Materials	1,500	1,500	4,000	4,000	369	4,000	1,000		1,000
1351											
1352		TOTAL EXPENDITURES	36,518	41,853	74,300	74,300	70,162	72,300	62,900	0	62,900
1353											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1354		WASTE MANAGEMENT									
1355											
1356			2019	2020	2021	2022	2023	2023	2024	2024	2024
1357			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1358		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1359											
1360	11-125050-1100	Composter and Blue Boxes	1,500	4,000	1,000	1,000	1,348	1,000	1,000		1,000
1361	11-125050-2010	Grant	73,000	100,000	115,000	125,500	138,903	88,000	0		0
1362	11-125050-4090	Recycling Revenue	50,000	50,000	80,000	165,000	33,029	65,000	0		0
1363	11-125050-4092	Ontario electronic stewardship			0	0	0	0	0		0
1364	11-125500-4370	Sales of food cyclor				0	4,272	5,000	500		500
1365	11-125050-1220	Container Revenue	50,000	50,000	50,000	52,000	52,747	52,000	52,000		52,000
1366		Food Recycling -Educ. Reserve					0	0	0		0
1367	11-125250-1250	Tipping Fees- Clean Harbor	625,000	620,000	615,000	450,000	738,673	750,000	750,000		750,000
1368											
1369			799,500	824,000	861,000	793,500	968,972	961,000	803,500	0	803,500
1370											
1371		EXPENDITURES									
1372	12-125800-9610	Works Administration	33,700	39,700	40,600	41,300	43,100	43,100	44,300		44,300
1373	12-125800-0015	Works Charges	7,900	8,000	8,300	8,600	0	9,500	9,700		9,700
1374											
1375	12-125800-0230	Advertising	7,500	5,000	5,000	5,500	0	6,000	6,000		6,000
1376	12-125100-0065	Refuse Collection-Per tonne basis	650,000	700,000	700,300	700,500	922,957	967,700	927,900		927,900
1377	12125150-0015	Refuse wage, benefit OH				0	0	0	0		0
1380											
1381	12-125300-0065	Yard Waste Collection	95,800	130,800	90,800	80,900	218,587	148,900	218,900		218,900
1382	12-125350-0065	Yard Waste Disposal	22,000	22,000	30,800	30,800	22,996	30,800	30,800		30,800
1383	12-125400-0065	Brush Chipping	2,000	2,000	2,000	2,000	0	56,000	0		0
1384											
1385	12-125200-0065	Recycling Contractor	411,300	485,300	486,600	456,700	372,168	244,000	1,400		1,400
1388	12-125200-1510	Recycling clear diesel				0	0	0	0		0
1389											
1390	12-125500-0026	Food Cycle Waste							0		
1391											
1392	12-125900-0025	Other (Food Cyclor)	500	500	500	500	0	10,000	0		0
1393											
1394	12-125600-0045	Composters	800	800	800	800	0	800	800		800
1395											
1396	12-125820-0200	Consultants	0	0	0	0	0	0	0		0
1397											
1398	12-125850-5620	Provision for Reserves tipping fees	625,000	620,000	615,000	450,000	738,673	750,000	750,000		750,000
1399											
1400			1,856,500	2,014,100	1,980,700	1,777,600	2,318,481	2,266,800	1,989,800	0	1,989,800
1401											
1402		NET EXPENDITURES	1,057,000	1,190,100	1,119,700	984,100	1,349,509	1,305,800	1,186,300	0	1,186,300
1403											
1404											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1405		STORM SYSTEMS									
1406			2019	2020	2021	2022	2023	2023	2024	2024	2024
1407			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1408		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1409	11-130050-4940	Storm Laterals	7,500	15,000	16,000	12,000	11,150	10,000	10,000		10,000
1410	11-130050-5590	Capital Drain reserves					2,500		0		
1411	11-130050-3790	Other Assesments-Pipeline crossing	3,000	9,000	0	0	0	0	0		0
1412		TOTAL REVENUE	10,500	24,000	16,000	12,000	13,650	10,000	10,000	0	10,000
1413											
1414		EXPENDITURES									
1415	12-130750-3270	Municipal Drainage Expense-PW	125,000	120,000	140,000	100,000	121,552	112,000	50,000		50,000
1418	12-130755-3270	Municipal Drain Engineering reports	8,600	6,200	6,300	6,500	-3,740	6,600	6,700		6,700
1419		Urban Storm Sewers									
1420	12-130300-0065	Main locate	12,500	12,500	10,500	16,000	26,968	23,800	24,500		24,500
1421	12-130340-0065	Main Repair	20,000	20,000	24,884	24,200	29,136	24,800	25200		25,200
1422	12-130320-0065	Main Installation	11,018	7,067	7,184	7,300	17,248	7,500	7,600		7,600
1423	12-130330-0065	Main Maintenance	32,388	24,534	20,000	25,300	19,350	25,900	26,200		26,200
1424	12-130350-0065	Main Inspection	5,500	5,500	6,000	24,800	13,840	25,100	25,400		25,400
1425		Services									
1426	12-130440-0065	Service Repair	8,000	5,000	5,000	6,400	23,843	6,600	16,700		16,700
1427	12-130420-0065	Service Installation	17,000	15,000	20,000	25,600	19,498	26,000	26,200		26,200
1428	12-130430-0065	Service Maintenance	7,000	5,000	7,500	4,100	5,441	4,300	4,400		4,400
1429	12-130450-0065	Service Inspection	1,100	1,100	1,100	2,700	1,246	2,700	2,700		2,700
1430	12-130800-9610	Works Administration	35,000	67,721	81,551	112,221	106,966	105,251	108,781		108,781
1431	12-130850-2310	Engineering Asset Management	5,200	5,200	5,200	5,200	0	5,200	5,200		5,200
1434	12-130700-0025	Misc. Drainage Repairs	15,800	29,700	19,000	9,800	2,151	10,100	10,400		10,400
1435											
1436	12-130950-7777	Amortization	190,152	190,152	190,152	190,152	190,152	190,152	190,152		190,152
1437											
1438	12-130900-5620	Provision for Reserves	28,800	28,800	28,800	28,800	40,000	40,000	40,000		40,000
1439		TOTAL EXPENDITURES	523,058	543,474	573,171	589,073	613,651	616,003	570,133	0	570,133
1440		NET EXPENDITURES	512,558	519,474	557,171	577,073	600,001	606,003	560,133	0	560,133
1441											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1442		DRAINAGE SUPERINDENT & MAINTENANCE									
1443											
1444			2019	2020	2021	2022	2023	2023	2024	2024	2024
1445			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1446		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1447											
1448		O.M.A.F-Sub.-Superintendent	56,000	59,000	70,200	60,000	59,378	55,000	66,600		66,600
1449		O.M.A.F-Sub.-Other expenses	0	0	0	0	0	0	0		0
1451		Drainage Tech. for Capital Drains	2,688	2,498	2,564	2,660	0	2,698	2,760		2,760
1452		O.M.A.F-Sub.-Drainage Works	145,000	139,000	160,000	115,000	0	128,800	50,000		50,000
1453		Private Assessments-Drain Maint.	350,000	330,000	386,000	275,000	0	308,000	195,000		195,000
1454		Other Assesments-Drain Maint.	0	0	0	0	0	0	0		0
1456		County Assessment for roads	2,500	12,000	14,000	10,000	0	11,200	5,000		5,000
1457		Township Assessment	125,000	120,000	140,000	100,000	0	112,000	50,000		50,000
1458											
1459	11-135050-9500	TOTAL REVENUE	681,188	662,498	772,764	562,660	59,378	617,698	369,360	0	369,360
1460											
1461		EXPENDITURES									
1462											
1463	12-135100-0015	Drainage wages & Benefits	118,000	121,000	102,000	102,000	108,653	106,000	110,000		110,000
1464	12-135400-0015	Drainage Technician	7,940	12,490	12,820	13,300	0	13,490	13,800		13,800
1465	12-135800-9610	Works Administration	8,800	10,500	10,500	11,000	11,004	11,000	11,500		11,500
1466	12-135800-0015	Office Administration Wages	48,000	50,000	51,000	52,000	50,004	52,000	52,500		52,500
1467	12-135100-5810	Superintendents Truck	26,500	26,500	26,500	26,500	26,500	26,500	26,500		26,500
1468	12-135900-0045	Misc Equipment Repair(Laser)	500	500	500	500	0	500	500		500
1469	12-135100-3060	Membership	750	750	750	750	370	850	850		850
1470	12-135810-5560	Drainage Seminar & Training	1,600	750	750	750	1,051	750	750		750
1472	12-135800-3890	Postage & Stationary	11,000	8,000	9,000	9,000	8,026	9,000	9,300		9,300
1473	12-135840-0045	Port Lambton Stm Pump-Mun. Drain	1,000	1,000	1,000	1,000	17,445	1,000	10,000		10,000
1474	12-135900-9500	Drain Maintenance Expense	622,500	601,000	700,000	500,000	0	560,000	300,000		300,000
1475	12-135820-6030	Drain Write Offs	2,000	1,000	2,000	2,000	0	2,000	2,000		2,000
1476											
1477		TOTAL EXPENDITURES	848,590	833,490	916,820	718,800	223,053	783,090	537,700	0	537,700
1478		NET EXPENDITURES	-167,402	-170,992	-144,056	-156,140	-163,675	-165,392	-168,340	0	-168,340

TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1479		SANITARY SEWAGE									
1480			2019	2020	2021	2022	2023	2023	2024	2024	2024
1481			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1481		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1482	51-110010-5910	Sewer Surcharge	2,771,696	2,440,892	2,585,500	2,645,244	2,573,348	3,246,228	2,722,761		2,722,761
1483	51-100030-4530	Frontage & Connection Chg	2,000	2,000	2,000	2,000	1,991	2,000	2,000		2,000
1484	51-100040-3600	Forfeited Discount & Penalties	29,000	65,000	50,000	50,000	60,000	50,000	50,000		50,000
1485	51-100050-2240	Other Revenue	Cf Indust	0	0	0	0	0	0		0
1487	51-100050-5590	Contrib from Reserves	142,000	150,000	0	0	0	0	0		0
1490	51-160010-5911	Tax Levy - New Fixed fee 2020	0	100,000	214,962	330,604	475,827	438,669	475,000		475,000
1492			2,944,696	2,757,892	2,852,462	3,027,848	3,111,166	3,736,897	3,249,761	0	3,249,761
1493		EXPENDITURES									
1494	52-110110-9500	Treatment	830,200	860,100	941,000	749,600	579,237	468,100	594,300		594,300
1496	52-110130-9500	Treatment Plant Maintenance	77,100	77,300	97,600	98,500	220,056	183,600	308,700		308,700
1497	52-110140-9500	Treatment Plant Repairs	72,400	120,000	100,400	100,400	167,332	140,400	153,200		153,200
1498	52-101300-0045	Main Locate	44,100	41,700	44,200	61,500	62,926	71,200	73,300		73,300
1499	52-101340-0065	Main Repair	37,500	37,000	47,300	47,500	14,310	48,000	34,400		34,400
1500	52-101320-0065	Main Installation	4,800	4,200	4,400	4,500	2,617	4,700	4,900		4,900
1501	52-101330-2310	Main Maintenance	116,500	117,800	119,200	121,000	122,508	123,700	123,600		123,600
1502	52-101350-0065	Main Inspection	20,100	20,300	16,900	17,400	9,067	20,300	21,000		21,000
1503	52-101440-0055	Service Repair	24,000	19,300	19,600	19,900	13,335	20,400	20,700		20,700
1504	52-101420-0045	Service Installation	9,400	5,400	5,600	5,700	690	5,900	6,100		6,100
1505	52-101430-0045	Service Maintenance	20,000	17,400	21,400	21,900	23,873	22,400	22,900		22,900
1506	52-101450-0025	Service Inspection	14,400	21,400	22,300	33,000	50,882	53,500	54,400		54,400
1507	52-101210-0055	Pump Stations Operations	123,200	132,600	114,400	116,200	228,319	270,600	267,800		267,800
1508	52-101230-0055	Pump Stations - Maintenance	111,200	121,300	143,200	145,300	200,494	156,500	208,400		208,400
1509	52-101240-0055	Pump Stations - Repairs	102,300	120,200	86,800	88,400	74,326	90,200	91,700		91,700
1510	52-101205-0065	Backwater valve	10,000	10,000	5,000	5,000	0	5,000	5,000		5,000
1511	52-110150-0055	Sanitary Treatment (Lagoons)	100,000	143,800	155,400	156,800	177,208	183,900	186,200		186,200
1512	52-100860-0055	Quality Control	22,600	16,100	10,000	10,200	52	11,600	10,800		10,800
1514	52-145200-1420	Debenture Debt - Principal	434,433	546,163	567,752	567,752	615,531	613,531	614,531		614,531
1515	52-100840-0910	Debenture Debt - Interest	306,621	269,094	247,506	247,506	201,727	201,728	201,728		201,728
1516	52-100800-9610	Works OH, Wage & Benef General	127,000	148,000	148,000	197,000	246,000	246,000	297,000		297,000
1518	52-100805-4030	Sanitary Master Plan		10,000	5,000	5,000	0	5,000	5,000		5,000
1519	52-100810-5560	Training and Certification	25,000	5,000	18,000	18,000	6,545	10,000	10,000		10,000
1520	52-100820-3330	Bills and Processing	10,000	10,000	10,000	10,000	9,600	10,000	10,000		10,000
1521	52-100800-0015	General Administration	30,000	40,000	45,000	83,000	38,781	88,000	40,000		40,000
1523	52-100800-2310	Engineering Studies	4,500	3,000	4,000	4,000	469	6,000	7,000		7,000
1524	52-100800-2330	Insurance	27,000	27,000	35,215	40,849	43,483	44,920	46,396		46,396
1525	52-100800-2376	Computer Charges	25,000	27,000	35,000	35,000	45,120	45,120	50,309		50,309
1526	52-145800-5540	Grant in Lieu of Taxes	58,000	124,000	124,000	115,000	115,363	115,000	120,000		120,000
1527	52-100800-2600	Legal	25,000	10,000	5,000	5,000	0	5,000	5,000		5,000
1530	52-100825-1730	Video Inspection Repairs	100,000	100,000	100,000	100,000	37,125	100,000	100,000		100,000
1531	52-100950-7777	Amortization	763,600	763,600	763,600	763,600	763,596	763,600	763,600		763,600
1533											
1534		TOTAL EXPENDITURES	3,675,954	3,968,757	4,062,773	3,994,507	4,070,572	4,133,899	4,457,964	0	4,457,964
1535	51-100070-5590	NET INCOME (loss)	-731,258	-1,210,865	-1,210,311	-966,659	-959,406	-397,002	-1,208,203	0	-1,208,203
1536		Add: Amortization	763,600	763,600	763,600	763,600	763,596	763,600	763,600	0	763,600
1537		Net Income(loss)-cash-trfr reserves	32,342	-447,265	-446,711	-203,059	-195,810	366,598	-444,603		-444,603

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1538			2019	2020	2021	2022	2023	2023	2024	2024	2024
1539		WATER DEPARTMENT	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1540			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1541	61-100010-5910	Water Sales - Residential	1,720,062	1,691,644	1,775,059	1,808,217	1,903,417	1,793,326	1,816,725		1,816,725
1542	61-100010-5916	Water Sales - Industry	3,814,300	4,255,277	3,749,161	3,357,209	3,715,383	3,696,774	3,700,730		3,700,730
1543	61-100010-5912	Water Sales - Commercial	0	0	14,853	0	172,827	0	0		0
1544	61-100010-5918	Bulk Water Sales	10,660	13,197	41,400	22,757	25,705	26,019	17,796		17,796
1545	61-100050-5910	Other Revenue	26,000	26,000	0	41,400	64,623	41,400	41,400		41,400
1547	61-100050-1290	Other Revenue-Connection Charges	0	0	0	0	17,505	0	0		0
1548	61-100010-2750	Fixed Fee Increase	0	0	0	0	0	447,470	894,941		894,941
1549	61-100060-6030	Ontario Capital Grant	0	0	0	0	-2,052	0	0		0
1550	61-100030-4530	Service Installation Charges	15,500	25,000	15,000	15,000	18,206	15,000	15,000		15,000
1552	61-100040-5960	Forfeited Disc and Penalties	30,000	30,000	30,000	35,000	52,662	35,000	35,000		35,000
1554	61-100050-5170	Local Improvement	0	0	0	0	0	0	0		0
1559		TOTAL REVENUE	5,616,522	6,041,118	5,625,473	5,279,583	5,968,276	6,054,989	6,521,592	0	6,521,592
1560		Expenditure									
1561	62-101010-2550	Purchased Water	2,506,180	2,895,746	2,969,226	2,871,744	3,258,856	3,211,329	3,525,398		3,525,398
1562	62-100800-9610	General Administration	275,000	357,900	389,800	369,800	380,329	372,200	386,500		386,500
1563	62-100803-0015	Works Ctre Adm time-Includ Gen Wag		70,000	70,000	60,200	11,779	51,200	14,700		14,700
1564	62-100800-0015	General Administration wages	35,000	47,000	57,000	95,000	49,039	101,000	50,000		50,000
1565	62-100800-2880	Works Order Syst GIS	20,000	20,000	23,000	23,000	25,952	23,000	26,500		26,500
1566	62-100800-0350	Audit fees	5,000	0	2,500	4,500	1,933	4,500	4,500		4,500
1567	62-100810-2695	Educ., Certif & membership	0	19,760	19,760	22,040	40,380	24,040	30,080		30,080
1568	62-110450-9500	Seminar, membership & Educa	42,760	25,000	25,000	27,000	0	20,000	20,000		20,000
1569	62-110500-5560	Health & Safety	45,000	25,000	25,000	25,000	0	20,000	20,000		20,000
1570	62-100820-3330	Billing, Processing & audit	33,270	32,400	31,100	25,600	13,907	34,600	36,600		36,600
1571	62-101300-0065	Locates	61,300	61,200	66,900	92,100	89,895	95,000	97,500		97,500
1572	62-101320-0065	Mains	206,500	217,500	200,100	205,200	427,900	259,300	353,100		353,100
1573	62-101440-0065	Services	220,200	215,100	216,500	260,800	198,135	270,200	236,500		236,500
1574	62-101540-0045	Meters	208,000	198,200	237,600	247,200	134,811	312,800	290,800		290,800
1575	62-110110-0045	Towers	70,500	67,700	68,800	70,400	30,033	72,200	73,700		73,700
1577	62-100860-0065	Quality Control	50,700	49,400	61,200	62,300	63,635	63,800	65,000		65,000
1578	62-100880-0065	Drinking Water Quality	9,400	9,400	9,400	9,400	3,250	9,400	9,400		9,400
1579	62-101640-0045	Hydrants	98,700	98,500	91,300	94,200	8,559	97,400	117,600		117,600
1580	62-101305-0065	Backflow survey/test/install.	20,001	20,001	20,001	0	11,188	16,471	35,295		35,295
1581	62-100800-2310	Engineering	5,000	5,000	5,000	5,000	938	5,000	5,000		5,000
1583	62-100900-5540	Grant in Lieu	9,000	10,002	10,002	10,002	9,102	10,002	10,002		10,002
1584	62-100800-2330	Insurance	28,000	30,000	38,400	46,884	55,356	60,714	61,065		61,065
1585	62-100800-2376	Computer Cost	25,000	28,000	35,000	35,000	45,120	45,120	50,309		50,309
1586	62-100832-5570	PW equipment rental charge	200,000	200,000	200,000	200,000	200,004	200,000	200,000		200,000
1587	62-100840-3329	Water Covid expenses					745	0	0		0
1588	62-100850-2310	Needs Study	4,000	4,000	4,000	4,000	0	9,500	9,500		9,500
1589	62-100900-9500	Other Expense-Water Dist. modeling	0	51,700	0	0	0	0	0		0
1593	62-101010-2554	Debt Charges-LAWSS Principal	0	0	0	0	0	0	0		0
1594	62-101010-2555	Debt Charges-LAWSS Interest	0	0	0	0	0	0	0		0
1598	62-100950-7777	Amortization	1,020,500	1,020,500	1,020,500	1,020,500	1,020,500	1,020,500	1,020,500		1,020,500
1599		TOTAL EXPENDITURES	5,199,011	5,779,009	5,897,089	5,886,870	6,081,346	6,409,276	6,749,549	0	6,749,549
1600	62-100830-5620	NET INCOME	417,511	262,109	-271,616	-607,287	-113,070	-354,287	-227,957		-227,957
1601		Add: Amortization	1,020,500	1,020,500	1,020,500	1,020,500	1,020,500	1,020,500	1,020,500	0	1,020,500
1602		Net Income-cash-trfr reserves	1,438,011	1,282,609	748,884	413,213	907,430	666,213	792,543	0	792,543
1603											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1604		HEALTH & SOCIAL SERVICES									
1605											
1606			2019	2020	2021	2022	2023	2023	2024	2024	2024
1607			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1608			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1609											
1610	12-360100-3170	Moore Presbyterian Foundation	15,000	17,600	17,000	15,000	15,000	15,000	15,000		15,000
1611		(Finance from St. Clair Edu & Envi-Gen Adm. Financing activities)									
1612											
1613											
1614		Health Services									
1615											
1616	11-360200-4120	Rapid Family Health Team rent	12,000	12,000	12,000	12,000	12,000	12,000	12,000		12,000
1617	11-360200-5580	Revenues-Trnsfer from Env & Ed. Res	11,179	20,224	9,124	9,124	0	16,750	30,589		30,589
1618		Total Revenues	23,179	32,224	21,124	21,124	12,000	28,750	42,589	0	42,589
1619											
1620											
1621	12-360200-1760	Corunna Medical Clinic expenses	0	0	0	0	678	10,000	10,000		10,000
1622	12-360200-1761	St. Joseph's Hospice - 5 year commitment	0	0	0	0	0	0	0		0
1623	12-360200-1761	PATHWAYS HEALTH CENTRE-5YEARS-20	0	0	0	0	0	0	0		0
1624	12-360200-1761	Town of Petrolia	0	0	0	0	0	0	0		0
1625	12-360200-1761	Sarnia Lambton Task Force	0	0	0	0	0	0	0		0
1626	12-360200-1761	Central Lambton Team	300	300	300	300	0	0	300		300
1630	12-360300-2880	Health Service Bdg-Maint. & Repairs	4,000	10,000	1,000	1,000	328	10,000	10,000		10,000
1631	12-360575-2374	Complex Grass cutting & Snow remov	3,000	3,000	4,000	4,000	3,150	4,500	4,500		4,500
1632	12-360550-2330	Health Service Bdg-Insurance	1,155	1,200	1,400	1,400	1,817	1,750	1,939		1,939
1633	12-360300-1090	Health Bdg-Interd Ground Maint.	1,500	4,500	1,200	1,200	504	2,500	2,500		2,500
1634	12-360700-7777	Health Service Bdg-Amortization	13,224	13,224	13,224	13,224	13,224	13,350	13,350		13,350
1635											
1636		Total Health Expenditures	23,179	32,224	21,124	21,124	19,701	42,100	42,589	0	42,589
1637											
1638		Net Expenditures	0	0	0	0	7,701	13,350	0	0	0
1639											
1640											
1641		CEMETERIES									
1642											
1643											
1644	12-360100-0870	Grass Cutting	11,000	11,000	6,000	6,400	4,014	8,100	4,000		4,000
1645	12-360100-0871	Abandoned Cemeteries Repairs-Educ & env	15,000	15,000	15,000	15,000	5,727	15,000	55,000		55,000
1646	12-360100-0872	Bradshaw Cemetery	1,000	0	1,300	1,200	1,644	2,800	1,600		1,600
1647											
1648			27,000	26,000	22,300	22,600	11,385	25,900	60,600	0	60,600
1703											

TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1704		Community Service Administration	2019	2020	2021	2022	2023	2023	2024	2024	2024
1705			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1706		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1707											
1708	11-505050-2160	Hall Rentals	6,000	6,000	6,000	3,500	8,742	3,500	10,000		10,000
1709	11-505050-1590	Donations - use for renewal	0	0	0	0	0	0	0		0
1710	11-505050-1955	Gift Certificates issued				0	-200	0	0		0
1711	11-505050-1630	Cancellation revenues				2,000	10,918	2,000	10,000		10,000
1712	11-505050-2162	Insurance facilities				4,000	11,375	4,000	0		0
1713	11-505050-0290	Amusement Revenue	500	500	500	500	331	500	500		500
1714	11-505050-4270	Other Revenue & late fees	2,500	2,500	2,500	500	1,219	500	1,000		1,000
1715	11-505050-4274	Complex ATM	500	500	500	2500	63	2,500	0		0
1716	11-505050-2162	Insurance facilities rentals				0	0	0	7,500		7500
1717	11-505050-2533	Late fees-Perfect mind					98		0		0
1718	11-505050-5968	Withdrawal fees perfect mind				0	272	0	0		0
1719	11-505050-1590	Complex Renewal Reserve financing		75,000	0	0	0	0	0		0
1720	11-505050-0845	Cash Variance	0	0	0	0	0	0	0		0
1723											
1724		TOTAL REVENUE	9,500	84,500	9,500	13,000	32,818	13,000	29,000	0	29,000
1725											
1726		EXPENDITURES									
1727	12-505100-0015	Payroll Costs - Full Time	490,479	501,000	514,985	471,030	507,636	578,694	578,694		578,694
1728	12-505150-0015	Payroll Costs - Part Time	63,500	50,500	22,500	22,500	50,174	42,500	42,500		42,500
1729	12-505160-0015	Payroll Cost HR share with Admins.		37,500	30,531	52,800	0	0	0		0
1732	12-505215-3330	Complex Renewal Fund raising		75,000	0	0	0	0	0		0
1734	12-505200-3330	Office Expense	59,700	63,450	68,950	113,750	137,869	101,950	140,950		140,950
1735	12-505250-2250	Utilities	100,000	97,000	95,500	95,500	135,596	106,500	140,000		140,000
1736	12-505300-2880	Building Maintenance	31,000	21,000	43,500	58,000	55,901	45,500	45,500		45,500
1737	12-505300-3329	Complex Covid			10,000	0	0	0	0		0
1738	12-505550-5905	Waste Disposal	4,500	0	0	0	0	0	3,500		3,500
1739	12-505550-0025	Equipment Own			4,500	4,500	714	3,500	3,500		3,500
1740	12-505550-0045	Material & supplies			3,500	3,500	12,663	8,500	8,500		8,500
1741	12-505350-3890	Postage & Delivery Chgs.	3,200	3,200	1,200	1,200	267	1,200	1,200		1,200
1742	12-505400-2460	Maintenance Expense	21,500	21,500	18,000	19,500	22,229	16,500	25,000		25,000
1743	12-505550-2330	Labour & benefit				0	0	0	0		0
1744	12-505550-2330	Insurance	90,000	100,000	110,000	158,000	188,381	181,479	176,552		176,552
1745	12-505550-3090	Mileage	250	250	0	0	0	0	0		0
1746	12-505450-0250	Advertising	0	4,500	3,000	3,000	5,427	500	25,500		25,500
1747	12-505550-2175	Health & Safety Committee	1,000	1,000	1,000	1,000	0	1,000	1,000		1,000
1748	12-505500-1760	Seminars,Education,Training	3,900	3,900	2,700	4,200	4,976	4,300	5,600		5,600
1749	12-505590-0910	Retrofit debt interest					52,680		0		0
1750	12-505550-3060	Memberships	500	500	500	500	0	500	500		500
1751	12-505550-5905	Waste disposal	2,500	2,500	3,500	3,500	2,768	3,500	0		0
1752	12-505550-0055	Maint. & Repairs	20,500	20,500	12,500	12,500	21,818	12,500	12,500		12,500
1753	12-505550-1760	Miscellaneous Expense	1,500	1,500	1,500	1,500	489	1,500	1,500		1,500
1756	12-505550-2105	Parking lot gravel	3,000	0	3,000	3,000	0	3,000	3,000		3,000
1757	12-505550-0025	Public Works Charges					0		0		0
1758	12-505550-0065	Contractor		3,500	3,500	3,500	6,587	3,500	3,500		3,500
1759	12-505575-2374	Complex Inter department Charges	-75,000	-75,000	-75,000	-75,000	-49,548	-75,000	-55,000		-55,000
1760	12-505700-7777	Amortization	42,000	42,000	42,000	42,000	42,000	42,000	42,000		42,000
1761											
1762		TOTAL EXPENDITURES	864,029	975,300	921,366	999,980	1,198,627	1,083,623	1,205,996	0	1,205,996
1763											
1764		NET EXPENDITURES	854,529	890,800	911,866	986,980	1,165,809	1,070,623	1,176,996	0	1,176,996
1765											
1766											

TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1767		SWIMMING									
1768											
1769											
1770			2019	2020	2021	2022	2023	2023	2024	2024	2024
1771			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1772		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1773											
1774	11-510100-4120	Pool Rentals	7,500	7,500	1,200	1,200	16,896	10,000	15,000		15,000
1775	11-510050-2650	Swim Lessons-Children	120,000	120,000	35,000	35,000	130,225	100,000	120,000		120,000
1776	11-510050-2640	Swim Lessons-Adults	500	500	250	0	1,112	500	800		800
1777	11-510100-3360	Open Swim	10,000	10,000	5,000	5,000	29,533	15,000	25,000		25,000
1778	11-510100-4780	Advance Courses	15,000	15,000	2,500	2,500	24,973	25,000	25,000		25,000
1779	11-510100-0550	Birthdays	300	0	0	0	0	0	0		0
1780	11-510100-0320	Aquabics	13,000	13,000	5,000	5,000	1,797	5,000	1,500		1,500
1781	11-510050-2040	Federal Grant	2,000	0	0	0	0	4,500	0		0
1782	11-510100-2030	Provincial Grant	0	0	0	0	0	0	0		0
1783	11-510000-1590	Donation	0	0	0	0	0	0	0		0
1784	11-510100-4270	Misc. Revenue	5,000	5,000	700	700	-	-			-
1785											
1786		TOTAL REVENUE	173,300	171,000	49,650	49,400	204,536	160,000	187,300	-	187,300
1787											
1788											
1789		EXPENDITURES									
1790											
1791	12-510150-0015	Payroll Costs - Full Time	235,000	247,500	165,000	278,163	319,813	309,534	318,955		318,955
1792	12-510200-0015	Payroll Costs - Part Time	165,000	155,000	33,000	32,500	156,860	125,000	162,500		162,500
1793	12-510210-0015	Payroll Pool PT wages covid			15,200	3,800	0	0	0		0
1794	12-510550-2250	Utilities - Hydro	68,000	68,000	50,000	50,000	77,857	58,500	80,000		80,000
1795	12-510250-5070	Program Supplies	16,000	14,000	4,000	7,500	20,383	18,000	21,500		21,500
1796	12-510250-3329	Pool Covid Supplies			10,000	2,500	0	0	0		0
1797	12-510300-2170	Maintenance Expense	1,100	5,100	2,100	2,100	0	2,500	0		0
1798	12-510350-2960	Pool Maintenance	19,500	21,500	22,000	23,200	45,225	35,500	51,000		51,000
1799	12-510550-3090	Mileage	0	0	0	0	0	0	0		0
1800	12-510450-0250	Advertising & Promotion	4,000	4,000	2,000	0	1,128	4,000	0		0
1801	12-510500-4110	Seminars, Education, Training	2,200	2,200	3,500	3,500	9,386	5,000	5,000		5,000
1802	12-510550-3060	Membership	1,000	0	0	0	0	0	0		0
1803	12-510550-2175	Health and Safety	500	0	0	0	0	0	0		0
1804	12-510700-7777	Amortization Swimming	37,000	37,000	37,000	37,000	36,996	37,000	37,000		37,000
1805	12-510550-1760	Misc. Expense	1,500	2,000	2,000	2,000	205	2,000	2,000		2,000
1806											
1807		TOTAL EXPENDITURES	550,800	556,300	345,800	442,263	667,853	597,034	677,955	0	677,955
1808											
1809											
1810		NET EXPENDITURES	377,500	385,300	296,150	392,863	463,317	437,034	490,655	0	490,655
1811											
1812											
1813											
1814											
1815											
1816											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1817		HEALTH CLUB									
1818											
1819			2019	2020	2021	2022	2023	2023	2024	2024	2024
1820			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1821		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1822											
1823	11-515050-3060	Memberships	35,000	32,500	10,000	3,500	25,429	3,500	25,000		25,000
1824	11-515050-4270	Other Revenues	0	0	0	0	0	0	0		0
1825	11-515050-3062	Spin bikes	800	800	0	0	1,111	0	0		0
1826	11-515050-1390	Daily Use	1,500	2,100	250	0	3,024	0	3,000		3,000
1827											
1829											
1830		TOTAL REVENUE	37,300	35,400	10,250	3,500	29,564	3,500	28,000	0	28,000
1831											
1832		EXPENDITURES									
1833	12-515100-0015	Payroll Costs - Full Time	16,000	22,500	22,000	20,187	35,538	16,150	36,337		36,337
1834											
1835	12-515125-0015	Payroll Costs - Part Time	17,000	17,000	5,500	325	20,341	325	21,000		21,000
1836											
1837	12-515300-2250	Utilities	12,500	14,000	10,000	10,000	14,612	10,000	14,000		14,000
1838											
1839	12-515150-5070	Program Supplies-Equipment	1,000	1,000	500	500	40	500	250		250
1840											
1841	12-515200-3010	Maintenance Supplies	4,000	2,500	1,500	3,500	955	3,500	6,000		6,000
1842											
1843	12-515300-2190	Registration		0	0	0	0	0	0		0
1844											
1845	12-515300-2190	Equipment Expense	500	500	500	0	0	0	0		0
1846											
1849	12-515250-0250	Advertising	600	600	600	0	401	0	0		0
1850											
1853	12-515300-2190	Health Club Equipment	500	500	500	500	174	500	0		0
1854											
1855	12-515700-7777	Amortization	4,000	4,000	4,000	4,000	3,996	4,000	4,000		4,000
1856											
1857		TOTAL EXPENDITURES	56,100	62,600	45,100	39,012	76,057	34,975	81,587	-	81,587
1858											
1859		NET EXP. (REVENUE)	18,800	27,200	34,850	35,512	46,493	31,475	53,587	-	53,587
1860											
1861											
1862											
1863											
1864											
1865											
1866											
1867											
1868											
1869											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1870		RECREATION									
1871											
1872			2019	2020	2021	2022	2023	2023	2024	2024	2024
1873			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1874		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1875											
1876		Misc Revenue									
1877	11-520050-4460	Recreation-Sportability	1,000	0	0	0	0	0	0		0
1878	11-520050-2000	Federal & Prov Grants	3,450	3,450	0	0	0	6,500	2,000		2,000
1879	11-520050-1400	Day & Sport Camps	47,500	75,000	0	0	99,582	75,000	95,000		95,000
1880											
1881		TOTAL REVENUE	51,950	78,450	0	0	99,582	81,500	97,000	0	97,000
1882											
1883											
1884											
1885		EXPENDITURES									
1886											
1887	12-520100-0015	Payroll Costs - Full Time	17,000	37,000	16,000	29,372	31,540	53,832	35,664		35,664
1888											
1889	12-520150-0015	Payroll Costs - Part Time	40,000	36,500	0	0	67,452	60,500	67,500		67,500
1890											
1891	12-521100-0015	Recreation share services-Payroll	0	0	0	0	0	0	0		0
1892											
1893	12-520200-5020	Program Supplies	4,000	3,500	0	0	7,305	4,500	6,000		6,000
1894											
1895	12-520200-2088	Equipment Maintenance	0	0	0	0	0	0	0		0
1896											
1897	12-520252-2088	Sport for Life-Eqp & Loan Purchase Prg					0	0	0		
1898											
1899	12-520350-3090	Mileage	800	0	0	0	0	0	0		0
1900											
1901	12-520300-0250	Advertising & Promotion	1,500	1,000	0	0	409	2,000	0		0
1902											
1905	12-520350-4110	Seminars,Education,Training	450	-	-	-	-	-	-		-
1906											
1907		TOTAL EXPENDITURES	63,750	78,000	16,000	29,372	106,706	120,832	109,164	-	109,164
1908											
1909		NET EXP. (REVENUE)	11,800	(450)	16,000	29,372	7,124	39,332	12,164	-	12,164

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
1960		ARENA									
1961			2019	2020	2021	2022	2023	2023	2024	2024	2024
1962			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
1963		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
1964											
1965	11-530100-0340	Spring/Summer Rentals	2,000	2,000	2,000	20,000	1,470	20,000	0		0
1966	11-530100-0230	Advertising	2,000	2,000	2,000	0	0	0	0		0
1967	11-530100-1590	Donation	0	0	0	0	0	0	0		0
1968	11-530050-0330	Ice Rentals - Fall/Winter (1)	420,000	420,000	275,000	360,000	533,737	450,000	550,000		550,000
1970	11-530100-2210	Hockey School	0	0	0	0	0	0	0		0
1972	11-530100-4270	Facilities Management Charges	50,000	50,000	50,000	50,000	58,536	50,000	55,000		55,000
1973											
1974		TOTAL REVENUE	474,000	474,000	329,000	430,000	593,743	520,000	605,000	-	605,000
1975											
1976		EXPENDITURES									
1977											
1978	12-530150-0015	Payroll Costs - Full Time	345,000	345,894	338,000	429,999	518,193	551,778	538,320		538,320
1979	12-530200-0015	Payroll Costs - Part Time	110,000	104,452	89,500	99,000	98,358	99,000	97,500		97,500
1980	12-530210-0015	Payroll Part time Covid		26,862	28,250	47,886	0	0	0		0
1981	12-530450-2250	Utilities	125,000	130,000	100,000	100,000	154,086	112,500	160,000		160,000
1983	12-530250-1040	Maintenance Expense	34,000	41,000	48,000	43,000	23,377	43,500	25,250		25,250
1984	12-530300-2880	Equipment Expense	24,000	20,500	20,500	23,000	31,069	28,500	33,000		33,000
1986	12-530450-3090	Mileage	0	500	0	500	0	500	500		500
1987	12-530350-0250	Advertising	1,000	200	200	200	357	0	0		0
1988	12-530400-4110	Seminars, Education, Training	5,500	3,600	3,600	4,600	2,457	4,600	4,600		4,600
1989	12-530450-3060	Membership	300	0	0	0	0	0	0		0
1991	12-530700-7777	Amortization	48,000	48,000	48,000	48,000	48,000	48,000	48,000		48,000
1992	12-530450-1760	Misc	3,000	3,000	3,000	3,000	2,781	3,000	3,000		3,000
1993											
1994		TOTAL EXPENDITURES	695,800	724,008	679,050	799,185	878,678	891,378	910,170	0	910,170
1995											
1996											
1997		NET EXP. (REVENUE)	221,800	250,008	350,050	369,185	284,935	371,378	305,170	0	305,170
1998											
1999											

TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2000		LUNCH COUNTER									
2001											
2002			2019	2020	2021	2022	2023	2023	2024	2024	2024
2003			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2004		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2005											
2006		Misc. Revenue	0	0	0	0	0	0			0
2007											
2008	11-535050-4660	Snack Bar	100,000	90,000	35,000	95,000	166,961	115,000	160,000		160,000
2009	11-535050-0845	Cash Variance				0	-382	0	0		0
2010	11-535050-5880	Vending	10,500	10,000	2,700	10,000	5,851	10,000	5,500		5,500
2011											
2012		TOTAL REVENUE	110,500	100,000	37,700	105,000	172,430	125,000	165,500	0	165,500
2013											
2014											
2015		EXPENDITURES									
2016											
2017	12-535100-0015	Payroll Costs - Part Time	0	0	8,500	13,157	13,942	15,663	15,663		15,663
2018											
2019	12-535150-0015	Payroll Costs - Part time	55,000	46,500	9,100	34,200	45,086	34,200	45,500		45,500
2020											
2021	12-535250-2250	Utilities	4,000	4,500	3,500	3,500	5,313	4,000	5,750		5,750
2022											
2023	12-535250-5040	Food Supplies	55,000	46,000	15,000	45,000	86,854	65,000	92,500		92,500
2024											
2025	12-535250-2910	Maintenance Expense	500	0	0	0	411	0	0		0
2026											
2027	12-535200-2880	Equipment Expense	0	500	500	500	4,759	500	3,500		3,500
2030											
2031	12-535250-1760	Miscellaneous Expense	150	500	500	500	303	500	500		500
2032											
2033											
2034		TOTAL EXPENDITURES	114,650	98,000	37,100	96,857	156,668	119,863	163,413	0	163,413
2035											
2036											
2037		NET EXP. / (REVENUE)	4,150	-2,000	-600	-8,143	-15,762	-5,137	-2,087	0	-2,087
2038											
2039											
2040											
2041											
2042											
2043											
2044											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2045		MOORETOWN TRAILER PARK									
2046											
2047			2019	2020	2021	2022	2023	2023	2024	2024	2024
2048			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2049			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2050		REVENUE									
2051											
2052	11-540050-4270	Cabin Rentals	9,000	10,000	0	0	0	0	0		0
2053	11-540100-3830	Other Vending	0	0	0	0	0	0	0		0
2054	11-540050-4470	Seasonals	175,000	180,000	180,000	200,000	207,226	228,000	200,000		200,000
2055	11-540100-2000	Grants- Fed	1,500	0	0	0	0	2,500	0		0
2056	11-540100-2030	Grants-Provincial	0	0	0	0	0	0	0		0
2057	11-540050-3130	Monthly site rental	14,000	15,000	0	90,000	0	0	0		0
2058	11-540050-5965	Weekly site rental	15,000	15,000	0	0	0	0	0		0
2059	11-540050-5882	Camping Laundry	1,000	1,000	0	0	665	0	0		0
2060	11-540100-3665	Other Misc Revenues	13,900	10,150	6,700	10,950	11,431	7,200	9,500		9,500
2061	11-540050-4650	Daily Site Rentals	47,500	50,000	-	-	100,973	150,000	95,000		95,000
2062											
2063		TOTAL REVENUE	276,900	281,150	186,700	300,950	320,295	387,700	304,500	0	304,500
2064											
2065		EXPENDITURES									
2066											
2068	12-540150-0015	Payroll Costs	53,500	53,500	32,500	104,303	105,628	101,493	112,770		112,770
2069	12-540175-0015	Payroll Costs - Part Time	56,000	56,000	56,000	33,500	58,745	49,500	61,000		61,000
2070	12-540220-1090	Facility Management Charge	5,500	5,500	5,500	12,500	12,504	12,500	12,500		12,500
2071	12-540200-1760	Office Supplies	2,700	3,500	3,500	6,000	14,688	6,000	3,500		3,500
2072	12-540250-2250	Utilities	57,500	57,500	38,500	51,500	53,133	58,000	53,500		53,500
2073	12-540300-3820	Program Supplies	1,300	1,300	500	500	995	500	500		500
2074	12-540350-2260	Food Supplies	2,500	3,000	0	0	4,820	0	0		0
2075	12-540400-2460	Maintenance Expense	20,650	21,950	15,750	21,650	32,615	35,200	34,200		34,200
2076	12-540400-3329	Moore Camp Covid			2,000	0	0	0	0		0
2077	12-540450-0720	Building Maintenance	1,000	2,000	2,000	0	0	2,000	1,000		1,000
2078	12-540450-1760	Equipment Expense	1,000	1,000	1,000	3,500	0	2,000	1,000		1,000
2079	12-540450-2860	Maint. Power equipment	1,000	1,000	1,000	3,500	0	3,000	1,500		1,500
2080	12-540410-1500	Fuel expenses	2,500	2,500	4,500	4,500	1,528	3,000	3,000		3,000
2081	12-540500-0760	Ground Maintenance	14,500	22,000	15,500	15,500	4,144	36,500	7,500		7,500
2082	12-540600-5130	Pool Maintenance	500	500	0	2,500	1,508	2,500	1,500		1,500
2083	12-540600-5905	Waste Disposal	3,500	2,000	2,000	2,000	1,914	2,000	2,000		2,000
2084	12-540600-2330	Insurance	6,300	7,500	11,000	16,000	18,382	14,000	19,614		19,614
2085	12-540550-0250	Advertising	750	750	750	750	0	0	0		0
2087	12-540700-7777	Amortization	7,500	7,500	7,500	7,500	7,500	7,500	7,500		7,500
2088	12-540650-5620	Provision for reserve	20,000	20,000	20,000	0	20,000	20,000	20,000		20,000
2089	12-540600-1760	Miscellaneous	1,000	1,000	1,000	1,000	781	1,000	1,000		1,000
2090											
2091		TOTAL EXPENDITURES	259,200	270,000	220,500	286,703	338,885	356,693	343,584	0	343,584
2092											
2093		NET EXP (REVENUE) LOSS	-17,700	-11,150	33,800	-14,247	18,590	-31,007	39,084	0	39,084
2094											

TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2095		PARKS SPORTFIELDS - MOORE									
2096											
2097			2019	2020	2021	2022	2023	2023	2024	2024	2024
2098			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2099		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2100											
2101	11-550050-3280	Ground Maintenance-Interdept.	105,000	105,000	100,000	150,000	77,730	90,000	75,000		75,000
2102	11-550050-4120	Park Rentals	2,500	3,000	1,500	1,500	2,025	1,500	2,000		2,000
2103	11-550050-5860	User Fees - Adult Programs	22,000	20,000	20,000	10,000	14,961	15,000	15,000		15,000
2105	11-550050-4270	Other Revenues	0	0	0	0	2,356	0	2,000		2,000
2106	11-550050-2040	Federal Grant	6,000	0	5,000	18,000	0	8,500	0		0
2107	11-550050-4270	Vendor Income							0		0
2108	11-550050-1590	Donation-Captain Kids	0	0	0	0	0	0	0		0
2109											
2110	11-550050-1590	Misc Revenue - Donation	0	0	0	0	0	0	0		0
2111											
2112		TOTAL REVENUE	135,500	128,000	126,500	179,500	97,072	115,000	94,000	0	94,000
2113											
2114		EXPENDITURES									
2115											
2116	12-550100-0015	Payroll Costs - Full Time	167,000	199,272	204,000	286,117	340,678	302,805	360,674		360,674
2117	12-550150-0015	Payroll Costs - Part Time	80,000	70,000	59,000	69,900	72,540	67,500	73,500		73,500
2118	12-550450-0400	Contract Staff-Ball diamond Mtce	2,000	2,000	5,000	20,000	13,846	20,000	15,000		15,000
2119	12-550200-2250	Utilities	30,500	29,500	27,500	32,000	21,602	34,500	28,000		28,000
2120	12-550200-5480	Cell Phone and telephone	500	0	0	500	0	0	0		0
2121	12-550230-5955	CAP Park Splash Pad	6,000	6,000	5,000	5,000	1,539	5,000	2,500		2,500
2122	12-550232-5955	Courtright Park Splash Pad	0	0	0	0	0	0	0		0
2123	12-550250-0720	Maintenance Expense	39,500	42,500	49,000	37,500	16,814	51,000	28,500		28,500
2124	12-550250-3329	Covid Expense			1,000	0	0	0	0		0
2125	12-550300-5550	Equipment Maintenance	55,000	40,500	48,000	45,500	78,002	61,500	74,250		74,250
2126	12-550350-5760	Ground Maintenance	19,800	21,000	25,000	16,000	16,731	22,500	22,000		22,000
2127	12-550380-2150	Horticulture\Christmas Lights	9,500	12,250	18,750	10,250	10,532	10,250	10,250		10,250
2128	12-550500-1875	Park Furniture	5,000	6,500	5,500	0	0	0	6,000		6,000
2129	12-550500-3800	Playground equipment			5,500	11,000	5,226	13,000	0		0
2130	12-550450-5905	Waste Disposal	2,000	0	1,926	2,000	709	2,000	2,000		2,000
2131	12-550450-1710	Portable rentals	1,500	1,500	1,500	1,500	0	1,500	0		0
2132	12-550360-1710	Waste Portable rentals	3,500	3,500	4,250	6,750	5,526	6,000	6,000		6,000
2133	12-550450-5480	Park cell phone					0		0		0
2134	12-550450-2330	Insurance	25,000	25,000	35,000	31,450	35,859	30,000	38,262		38,262
2135	12-550400-5820	Seminars, Education, Training	2,500	1,500	1,500	1,500	1,413	1,500	1,500		1,500
2137	12-550420-1760	Clock Tower Park	1,000	1,000	1,000	1,000	2,227	2,500	2,500		2,500
2138	12-355300-1090	Parks interdepartment charge	2,000	2,000	2,000	2,000	2,004	2,000	2,000		2,000
2139	12-550700-7777	Amortization Moore Park	100,000	100,000	100,000	100,000	99,996	100,000	100,000		100,000
2140	12-550600-7777	Amortization St. Clair River Trail	105,000	105,000	105,000	105,000	105,000	105,000	105,000		105,000
2141							0				
2142	12-550450-1760	Miscellaneous Expense	5,000	10,000	10,000	10,000	10,017	10,000	10,000		10,000
2143											
2144		TOTAL EXPENDITURES	662,300	679,022	715,426	794,967	840,261	848,555	887,936	0	887,936
2145											
2146		NET EXPENDITURES	526,800	551,022	588,926	615,467	743,189	733,555	793,936	0	793,936
2147											
2148											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2149		PARKS SPORTFIELDS - SOMBRA									
2150											
2151											
2152			2019	2020	2021	2022	2023	2023	2024	2024	2024
2153			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2154			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2160		EXPENDITURES									
2161											
2166	11-555025-4120	Port Lambton Sport field revenues	0	0	0	0	-250	0	0		0
2167	11-555025-4122	Sombra Sports filed revenues									
2168											
2169	12-555200-3870	Port Lambton Park Board	16,000	19,000	19,000	21,000	24,967	24,000	24,000		24,000
2170	12-555200-5956	Port Lamb. Brander Splash Pad	10,000	5,500	5,500	5,500	7,813	7,000	8,000		8,000
2171	12-555200-5959	Port Lamb. Brder Splash Pd Repairs					0		0		
2172	12-555200-4710	Sombra Park Board	16,000	16,000	16,000	17,000	17,967	17,000	17,000		17,000
2173	12-555200-5980	Wilkesport Field Board	6,000	1,000	0	11,000	967	11,000	0		0
2174	12-555200-5957	Wilkesport Field Board/Splash pad	7,000	5,500	5,500	0	5,083	5,500	5,500		5,500
2175	12-555200-5960	Wilkesport Splash pad repairs		5,500	5,500	5,500	0	5,500	0		0
2176	12-555200-5760	Wilkesport Grass cutting	10,000	10,000	10,000	10,000	0	10,000	8,000		8,000
2177	12-555150-1090	Complex Facility Mgt	5,000	5,000	5,000	5,000	10,238	5,000	8,500		8,500
2178	12-555150-0720	Building mainteance	2,000	0	10,000	0	0	0	0		0
2179	12-555150-2880	Maintenance & Repairs	5,000	6,260	6,260	8,000	0	0	2,500		2,500
2180	12-555150-2875	South Park tree maintenance		5,000	2,500	2,500	0	0	0		0
2181	12-555150-0720	Maintenance & Repairs-Porta Johns	0	0	0	0	0	0	0		0
2182	12-555160-0720	Port Lambton Parks repairs		0	0	0	4,910	10,000	10,000		10,000
2183	12-555165-0720	Sombra Parks repairs		0	2,000	4,000	4,429	10,000	10,000		10,000
2184	12-555167-0720	Wilkesport Parks repaits		0	2,000	5,500	0	5,000	5,000		5,000
2185	12-555170-2880	Playground maintenance for McDonald Park		0	0	0	0	0	0		0
2186	12-555172-2880	Playground maintenance for Sombra Community Park		1,000	1,000	1,000	0	1,000	0		0
2187	12-555174-2880	Playground maintenance for Vandamme Park		1,000	1,000	1,000	0	1,000	0		0
2188	12-555176-2880	Playground maintenance for Wilkesport Park		1,000	1,000	3,000	0	1,000	0		0
2189	12-555200-1710	Portable rentals	1,000	1,000	1,000	1,000	819	1,000	1,000		1,000
2190	12-555200-2330	Insurance	8,150	9,500	11,000	16,800	16,978	19,000	18,116		18,116
2191	12-555200-5950	Water/Sewage-Sombra Parks	500	0	10,000	10,000	65	7,500	5,000		5,000
2192	12-555200-5954	Vandamme Park Irrigation	10,000	10,000	0	0	0	0	0		0
2194	12-555200-5955	Sombra Splash Pad water	6,000	3,600	5,100	5,100	7,099	5,100	8,000		8,000
2196	12-555200-5958	Sombra Splash Pad repair				5,500	0	5,500	2,500		2,500
2197	12-555200-2250	Utilities	2,500	2,000	2,000	2,000	5,824	5,000	6,500		6,500
2198											
2199		TOTAL EXPENDITURES	105,150	113,360	121,360	140,400	106,909	156,100	139,616	-	139,616
2200											
2201		NET EXPENDITURES	105,150	113,360	121,360	140,400	106,909	156,100	139,616	-	139,616
2202											
2203											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2275		CATHCART CAMPGROUND									
2276											
2277			2019	2020	2021	2022	2023	2023	2024	2024	2024
2278			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2279		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2280											
2281	11-575050-1390	Daily Use - Cathcart	173,500	181,000	0	232,500	261,078	265,000	265,000		265,000
2282	11-575050-4470	Seasonal- Cathcart	75,000	75,000	165,000	112,000	95,642	104,500	104,500		104,500
2283	11-575100-2000	Federal Grant	4,000	0	0	6,000	0	4,000	0		0
2284	11-575100-2030	Provincial Grant	0	0	0	0	0	0	0		0
2285	11-575100-2260	Other - Carthcart	9,750	9,750	5,000	3,450	7,334	7,450	7,450		7,450
2286											
2287											
2288		TOTAL REVENUE	262,250	265,750	170,000	353,950	364,054	380,950	376,950	-	376,950
2289											
2290		EXPENDITURES									
2291											
2292	12-575150-0015	Payroll-Full Time - Carthcart	68,000	68,000	45,000	132,220	95,524	141,589	106,505		106,505
2293	12-575200-0015	Payroll- Part time - Carthcart	51,000	51,000	33,500	27,800	61,120	49,500	56,500		56,500
2295	12-575220-1090	Facilities Management Charges	5,000	5,000	5,000	5,000	5,004	5,000	5,000		5,000
2296	12-575250-2260	Purchases	700	700	700	0	1,420	1,500	1,500		1,500
2297	12-575310-3330	Office Expense	500	500	500	2,000	1,674	2,000	1,000		1,000
2298	12-575320-2250	Utilities	35,700	35,700	24,900	36,700	41,553	39,200	43,200		43,200
2299	12-575330-0250	Advertising & Promotion	500	500	500	500	500	500	500		500
2301	12-575350-1345	Credit Charges	2,500	2,500	2,500	2,500	1,064	2,000	1,000		1,000
2302	12-575360-2330	Insurance	5,240	5,240	8,500	7,400	10,236	13,500	10,922		10,922
2303	12-575360-3060	Membership\Health & Safety	500	500	500	500	0	500	0		0
2304	12-575360-5000	Computer Software and Hardware		0	1,250	1,250	624	1,250	1,250		1,250
2305	12-575400-1680	Equipment Maintenance	3,900	3,900	4,900	4,900	2,126	5,000	3,500		3,500
2306	12-575410-1500	Gas/Oil	5,700	5,700	6,050	11,050	2,155	6,050	2,850		2,850
2307	12-575420-4365	Shop Supplies	500	500	1,000	1,500	402	2,000	750		750
2308	12-575430-0720	Building Maintenance	8,500	8,500	6,000	13,000	18,128	13,000	12,500		12,500
2310	12-575430-9500	Park Furniture	1,500	1,500	1,500	500	124	1,000	1,000		1,000
2311	12-575450-1710	Waste	1,800	1,500	1,500	2,000	1,722	2,000	2,000		2,000
2312	12-575460-1810	Horticultural	500	500	500	4,000	17,837	11,500	16,500		16,500
2313	12-575470-2105	Roads/Parking Lot	2,500	2,500	2,500	5,000	4,054	4,000	7,000		7,000
2314	12-575480-3030	Cleaning Supplies	2,000	2,000	2,000	2,000	8,825	4,000	4,000		4,000
2315	12-575480-3329	Covid expenses									
2316	12-575600-5620	Provision for Reserves	40,000	40,000	40,000	40,000	39,996	40,000	40,000		40,000
2317	12-575360-4365	Clothing	2,500	2,500	1,750	3,200	0	3,200	3,200		3,200
2320	12-575700-7777	Amortization	3240	3240	3240	3240	3240	3240	3240		3240
2321											
2322		TOTAL EXPENDITURES	242,280	241,980	193,790	306,260	317,328	351,529	323,917	-	323,917
2323											
2324		NET REVENUES (LOSS)	19,970	23,770	(23,790)	47,690	46,726	29,421	53,033	-	53,033
2325											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
			2019	2020	2021	2022	2023	2023	2024	2024	2024
			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2326											
2327											
2328											
2329											
2330		BRANTON CUNDICK CAMPGROUND									
2331											
2332	11-580050-1390	Daily Use - Branton Cundick	11,800	11,800	0	17,000	0	0	15,000		15,000
2333	11-580050-4470	Seasonal - Branton Cundick	105,000	105,000	125,000	165,000	145,235	181,000	130,000		130,000
2334	11-580100-2030	Federal Grant	1,500	0	0	0	0	0	0		0
2335	11-580100-9500	Other - Branton Cundick	4,750	4,750	0	0	871	2,400	1,400		1,400
2336											
2337											
2338		TOTAL REVENUE	123,050	121,550	125,000	182,000	146,106	183,400	146,400	-	146,400
2339											
2340	12-580200-0015	Payroll	43,500	49,500	44,000	110,732	82,113	124,164	82,683		82,683
2341	12-580220-1090	Facilities Management	5,000	5,000	5,004	5,004	5,004	5,004	5,004		5,004
2342	12-580250-2260	Purchases	0	0	0	0	0	0	0		0
2343	12-580310-3330	Office Expense	0	0	0	0	812	0	0		0
2344	12-580320-2250	Utilities	21,700	21,700	19,700	25,000	20,567	25,500	20,250		20,250
2345	12-580330-0250	Advertising & Promotion	200	200	200	0	0	0	0		0
2347	12-580350-1345	Credit Charges	289	289	289	300	880	400	400		400
2348	12-580360-5000	Computer software and hardware			0	0	0	0	0		0
2349	12-580360-2330	Insurance	3,500	3,500	7,000	5,200	5,423	9,200	5,786		5,786
2350	12-580360-2175	Health and Safety	0	0	0	0	0	0	0		0
2351	12-580360-5000	Subscriptions		0	0	1,250	0	0	250		250
2352	12-580400-1680	Equipment Maintenance	1,000	1,000	1,000	500	0	500	500		500
2353	12-580410-1500	Gas/Oil	1,000	1,000	1,000	1,000	0	700	700		700
2354	12-580420-4365	Shop Supplies	200	200	200	500	0	0	0		0
2355	12-580430-0720	Building Maintenance	4,000	8,500	8,500	5,500	10,304	9,000	10,500		10,500
2356	12-580440-1935	Park Furniture	500	500	500	0	100	0	0		0
2357	12-580450-1710	Waste\Portable rentals	500	800	1,200	1,000	882	2,200	1,800		1,800
2358	12-580460-9500	Horticultural	500	500	500	0	9,262	0	1,000		1,000
2359	12-580470-2105	Roads/Parking Lot	3,500	3,500	3,500	1,000	2,557	4,000	8,000		8,000
2360	12-580480-3030	Other Maintenance Expenses	500	500	500	750	425	2,000	500		500
2361	12-580480-3329	Covid Expenses			0	270	0	0	0		0
2362	12-580700-7777	Amortization	3,000	3,000	3,000	3,000	3,000	3,000	3,000		3,000
2363	12-580600-5620	Provision for Reserves	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000
2364	12-580480-5830	Clothing	500	500	500	3250	180	3000	1,250		1250
2365											
2366		TOTAL EXPENDITURES	99,389	110,189	106,593	174,256	151,509	198,668	151,623	-	151,623
2367											
2368		NET REVENUES / (DEFICIT)	23,661	11,361	18,407	7,744	(5,403)	(15,268)	(5,223)	-	(5,223)
2369											
2370											
2371											
2372											
2373											
2374											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2375		ST CLAIR PARKWAY PARKS				2022	2023	2023	2024	2024	2024
2376			2019	2020	2021	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2377			BUDGET	BUDGET	BUDGET	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2378											
2379											
2380	11-585050-4120	Rental income	3,000	5,000	2,000	2,000	5,160	4,000	5,000		5,000
2381	11-585050-1590	Donation	0	0	0	0	0	0	0		0
2382	11-585050-4275	Vendor income				2,000	7,965	6,500	8,000		8,000
2383	11-585050-2030	Provincial Grant	0	0	0	0	0	0	0		0
2384	11-585050-9500	Food Cart Rental	3,000	0	0	0	0	0	0		0
2385	11-585050-5580	Transfer from Reserves	0	0	0	0	0	0	0		0
2386	11-585050-2000	Federal Grant	-	-	-	-		-			-
2387											
2388		TOTAL REVENUE	6,000	5,000	2,000	4,000	13,125	10,500	13,000	-	13,000
2389											
2390		EXPENDITURES									
2391											
2392	12-585150-0015	Payroll- Seasonal	42,000	34,000	34,000	55,132	44,217	55,132	46,988		46,988
2393	12-585200-0015	Payroll-Part Time	24,000	17,000	17,000	27,800	24,863	27,800	25,500		25,500
2394	12-585250-9500	Purchases	0	0	0	0	0	0	0		0
2396	12-585320-2250	Utilities	6,500	6,500	6,500	8,000	11,056	13,500	11,000		11,000
2398	12-585340-1690	Licenses	1,500	1,500	1,500	500	0	500	0		0
2399	12-585300-5820	Education & Travel	500	500	500	0	0	0	0		0
2400	12-585360-2330	Insurance	3,600	3,600	6,000	7,300	8,813	23,000	9,403		9,403
2401	12-585360-5000	Computer hardware and software			0	0	0	0	0		0
2402	12-585360-2175	Health & Safety	0	0	0	0	0	0	0		0
2405	12-585400-1680	Equipment/Vehicle Maintenance	2,500	2,500	2,500	3,000	0	3,000	1,000		1,000
2406	12-585410-1500	Gas/Oil	3,000	3,000	3,000	3,000	71	3,000	0		0
2407	12-585420-4365	Shop Supplies	2,000	500	2,000	2,000	0	2,000	2,000		2,000
2408	12-585430-0720	Building Maintenance	13,000	13,000	13,000	18,000	24,020	18,000	27,000		27,000
2409	12-585500-2374	River Park - Complex Interdepartment	0	0	0	0	0	0	0		0
2411	12-585440-3665	Park Furniture	5,000	6,000	13,000	9,300	15,132	11,300	4,800		4,800
2412	12-585442-0720	Parkway Beautification	2,750	2,750	0	0	0	0	0		0
2413	12-585450-1710	Portable rentals	5,000	8,000	8,000	9,000	12,908	10,500	14,500		14,500
2414	12-585460-0065	Horticultural-Contractor	70,000	91,000	108,500	93,500	108,084	123,500	123,500		123,500
2415	12-585470-1995	Roads/Parking Lot/Irrigation	9,000	2,000	2,000	2,000	1,792	2,000	11,000		11,000
2416	12-585480-5830	Clothing & Safety	500	0	0	0	0	0	0		0
2417	12-585480-2580	Leases	500	0	0	0	0	0	0		0
2418	12-585480-3030	Cleaning supplies	500	2,500	2,500	4,000	11,274	7,000	10,500		10,500
2420	12-585480-3329	Covid Expenses			5,000	2,500	0	0	0		0
2421	12-585500-2374	Complex interdepartment charge			2,750	2,750	2,750	2,750	2,750		2,750
2422	12-585700-7777	Amortization-Pwky Shoreline work	18,000	18,000	18,000	18,000	18,000	18,000	18,000		18,000
2424											
2425											
2426		TOTAL EXPENDITURES	209,850	212,350	245,750	265,782	282,980	320,982	307,941	-	307,941
2427											
2428		NET EXPENDITURES	(203,850)	(207,350)	(243,750)	(261,782)	(269,855)	(310,482)	(294,941)	-	(294,941)
2429											
2430											
2431	St. Clair Parkway Assets Profit (Loss)		(160,219)	(172,219)	(249,133)	(206,348)	(228,532)	(296,329)	(247,131)	-	(247,131)
2432											
2433											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2434		MUSEUM - MOORE									
2435			2019	2020	2021	2022	2023	2023	2024	2024	2024
2436		REVENUE	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2437			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2438											
2439	11-560050-2080	Grants - Operating (Prov.)	17,340	17,340	17,340	17,340	17,840	17,340	17,340		17,340
2440	11-560050-2040	- Student (Prov. & Fed)	2,940	2,940	4,500	3,015	3,789	3,635	5,000		5,000
2441	11-560050-2050	Grant Federal for Covid			17,957	30,226	0	0	0		0
2442	11-560050-0210	Museum - Admission	14,000	15,000	1,400	7,500	13,125	7,500	10,000		10,000
2443	11-560050-4370	- Sales	2,500	2,000	500	1,000	1,335	1,250	1,300		1,300
2444	11-560050-0910	- Chapel	750	750	150	300	593	300	300		300
2447	11-560050-1590	Donation-Capital - Page G3D	8,750	4,250	3,000	2,500	7,529	2,500	2,500		2,500
2448	11-560600-5580	Transfer from Reserves-Page G3D	34,264	33,063	28,230	30,579	0	21,000	30,800		30,800
2450											
2451		TOTAL REVENUE	80,544	75,343	73,077	92,460	44,211	53,525	67,240	0	67,240
2452											
2453		EXPENDITURES									
2454											
2455	12-560100-0015	Payroll Costs	214,867	219,112	227,410	243,145	207,736	243,678	250,100		250,100
2457	12-560150-3330	Office Expense	10,400	9,600	9,800	10,160	12,456	10,295	10,710		10,710
2458	12-560200-5080	Other Supplies	6,750	6,900	8,800	9,300	5,788	9,300	13,500		13,500
2459	12-560250-2250	Utilities	10,200	10,400	10,400	10,400	8,855	10,890	11,445		11,445
2460	12-560300-2880	Building Expense	7,960	10,920	13,000	14,000	25,157	16,500	19,125		19,125
2461	12-560350-3890	Postage & Delivery Charges	1,000	750	500	750	92	750	500		500
2462	12-560400-3030	Ground Maintenance	13,000	13,500	13,500	14,750	12,084	14,750	15,500		15,500
2463	12-560600-2330	Insurance	3,500	4,000	4,581	5,745	5,835	6,600	6,226		6,226
2464	12-560450-2450	Janitorial Expense	1,450	1,600	1,600	1,600	811	1,600	1,600		1,600
2465	12-560600-3090	Mileage	850	800	600	800	309	800	800		800
2466	12-560500-0250	Advertising - Page G3E	5,785	5,975	2,230	7,675	2,940	5,450	5,770		5,770
2467	12-560530-1760	Chapel expense	195	195	85	235	0	235	0		0
2468	12-560600-1980	Gift shop stock	1,700	1,700	500	1,700	581	1,700	1,700		1,700
2470	12-560550-4110	Seminars, Education, Training	1,400	1,400	1,400	1,400	84	1,400	1,400		1,400
2471	12-560600-3060	Memberships	700	600	600	650	513	650	650		650
2472	12-560600-0800	Capital Expenditures-Exhibit G3D	55,049	49,763	43,580	43,479	1,557	34,500	44,300		44,300
2474	12-560700-7777	Amortization	6,264	6,264	6,264	6,264	6,264	6,264	6,264		6,264
2475	12-560600-1760	Miss.-Includes Volunteer Dinner	2,750	3,000	3,000	3,000	1,200	3,000	3,000		3,000
2476											
2477		TOTAL EXPENDITURES	343,820	346,479	347,850	375,053	292,262	368,362	392,590	0	392,590
2478											
2479		NET EXPENDITURES	263,276	271,136	274,773	282,593	248,051	314,837	325,350	0	325,350
2480											
2481											
2482											
2483											
2484											
2485											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2486		SOMBRA MUSEUM									
2487											
2488											
2489			2019	2020	2021	2022	2023	2023	2024	2024	2024
2490		REVENUE	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2491			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2492											
2493	11-565050-2040	Grants- Operating-Students	5,000	5,951	5,000	10,000	16,928	10,000	3,000		3,000
2495	11-565050-4370	Sales			0	10,820	0	10,820	14,000		14,000
2496	11-560050-1590	Donation-Capital	0	0	0	0	0	0	0		0
2497											
2498		TOTAL REVENUE	5,000	5,951	5,000	20,820	16,928	20,820	17,000	0	17,000
2499											
2500											
2501											
2502		EXPENDITURES									
2503											
2504	12-565100-0015	Payroll Costs - Part Time	36,000	32,633	36,000	41,500	47,245	60,700	67,500		67,500
2505	12-565125-0015	Payroll-Part Time -Students	10,800	9,951	10,800	13,000	21,163	0	0		0
2506	12-565150-5480	Telephone	0	0	0	0	0	0	0		0
2507	12-565200-2200	Heat	500	0	500	500	0	500	500		500
2508	12-565200-2250	Hydro	0	0	0	0	0	0	0		0
2509	12-565200-5950	Water	0	3,755	1,000	1,000	0	0	0		0
2510	12-565150-3330	Office Supplies	0	0	0	0	260	0	0		0
2511	12-565200-2330	Insurance	2,800	2,753	2,800	4,500	5,128	4,500	5,472		5,472
2512	12-565200-3090	Mileage	0	0	0	0	0	0	0		0
2513	12-565200-2880	Maintenance & Repairs	2,200	3,108	2,200	4,000	5,958	5,000	5,000		5,000
2516	12-565300-1760	Ground maintenance	0	0	0	0	0	0	0		0
2517	12565300-2880	Building maintenance	0	0	0	0	0	0	0		0
2518	12-565600-0800	Capital	0	0	0	0	0	0	0		0
2519	12-565220-1090	Complex Facility Management	2,000	1,837	2,000	2,000	2,004	2,000	2,000		2,000
2521	12-565150-2100	Grant to Museum Board	12,000	12,000	12,000	12,000	12,000	12,000	12,000		12,000
2522	12-565200-1760	Training	0	0	0	0	0	0	0		0
2523	12-565700-7777	Amortization	12,600	12,588	12,600	12,600	12,588	12,600	12,600		12,600
2524											
2525		TOTAL EXPENDITURES	78,900	78,625	79,900	91,100	106,346	97,300	105,072	0	105,072
2526											
2527		NET EXPENDITURES	73,900	72,674	74,900	70,280	89,418	76,480	88,072	0	88,072
2528											
2529											
2530											
2531											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2532		LIBRARIES									
2533											
2534			2019	2020	2021	2022	2023	2023	2024	2024	2024
2535			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2536		CORUNNA LIBRARY	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2537											
2538	12-610050-1090	Parks Dept Lab & Ovrhd	3,000	4,500	4,500	7,500	5,434	7,500	7,500		7,500
2539	12-610050-1240	Contractor Outside	1,000	1,500	1,500	1,500	0	1,500	1,500		1,500
2540	12-610050-1760	Expense Capital Accessibility	500	500	500	500	377	500	500		500
2541	12-610050-3030	Material & Supplies	0	0	0	0	0	0	0		0
2542	12-610050-2250	Hydro	3,000	3,000	3,000	3,500	2,267	3,500	3,500		3,500
2543	12-610050-2200	Heat	1,500	1,500	1,500	1,500	1,569	1,500	1,500		1,500
2544	12-610050-5950	Water/Sewage	300	300	300	300	365	300	300		300
2545	12-610050-2880	Maint 3rd Pty Chgs	1,500	1,500	1,500	5,000	1,570	5,000	2,500		2,500
2546	12-610050-7777	Amortization	75	75	75	75	72	75	75		75
2547	12-610050-2330	Insurance	525	525	525	870	1,190	1,000	1,270		1,270
2548											
2549		Corunna Library Expenditures	11,400	13,400	13,400	20,745	12,844	20,875	18,645	0	18,645
2550											
2551		COURTRIGHT LIBRARY									
2552											
2553	12-610100-1090	Parks Dept Lab & Ovrhd	3,000	3,000	3,000	7,500	4,930	7,500	7,500		7,500
2554	12-610100-0025	Equipment Rental	0	0	0	0	0	0	0		0
2555	12-610100-1240	Contractor Outside	0	0	0	0	0	0	0		0
2556	12-610100-3030	Material & Supplies	0	0	0	0	0	0	0		0
2557	12-610100-2250	Hydro	0	0	0	0	167	0	0		0
2558	12-610100-2200	Heat	1,500	1,000	1,000	2,000	1,560	2,000	2,000		2,000
2559	12-610100-5950	Water/Sewage	200	200	200	300	587	300	300		300
2560	12-610100-2880	Maint 3rd Pty Chgs	1,200	1,200	1,200	2,500	675	2,500	2,500		2,500
2561	12-610100-2330	Insurance	290	290	290	560	604	650	644		644
2562											
2563		Courtright Library Expenditures	6,190	5,690	5,690	12,860	8,523	12,950	12,944	-	12,944
2564											
2565		BRIGDEN LIBRARY									
2566											
2567	12-610150-2330	Insurance	300	300	300	300	627	650	669		669
2568	12-610150-2880	Maintenance - 3rd party	250	250	250	1,200	0	1,200	1200		1,200
2569	12-610150-1090	Parks Dept Lab & Ovrhd	500	500	500	500	504	500	500		500
2570		Brigden Library Expenditures	1,050	1,050	1,050	2,000	1,131	2,350	2,369	0	2,369
2571											
2572											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2573											
2574		LIBRARIES (Continues)	2020	2021	2022	2023	2023	2024	2024	2024	
2575			Actual	Actual	Actual	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET	
2576		WILKESPORT LIBRARY	Preliminary	Preliminary	Preliminary	PRELIMINARY	INITIAL	INITIAL	PROPOSED	APPROVED	
2577											
2578	12-610250-1090	Parks Dept Lab & Ovrhd	1,250	1,250	1,250	1,250	1,248	1,250	1,250		1,250
2579	12-610250-3030	Material & Supplies	0	0	0	0	0	0			0
2580	12-610250-1240	Contractor Outside	1,000	1,000	1,000	1,000	674	1,000	1,000		1,000
2581	12-610250-2250	Hydro (Lump Sum)	1,000	1,000	1,000	1,250	856	1,250	1,250		1,250
2582	12-610250-2200	Heat	1,000	1,000	1,000	1,250	1,332	1,250	1,250		1,250
2583	12-610250-5950	Water/Sewage	200	200	200	350	407	350	350		350
2584	12-610250-2880	Maint 3rd Pty Chgs	1,000	1,000	1,000	5,000	917	5,000	5,000		5,000
2585	12-610250-7777	Wilkesport Library Amortization	4,370	4,500	4,500	4,500	4,236	4,500	4,500		4,500
2586	12-610250-2330	Insurance	385	385	385	385	765	1,000	816		816
2587											
2588		TOTAL WILKESPORT LIBRARY	10,205	10,335	10,335	14,985	10,435	15,600	15,416	0	15,416
2589											
2590											
2602		PORT LAMBTON LIBRARY									
2603											
2604	12-610300-1090	Parks Dept Lab & Ovrhd	1,250	1,250	1,250	1,250	1,248	1,250	1250		1,250
2605	12-610300-2880	Material & Supplies	0	0	0	0	0	0	0		0
2606	12-610300-2250	Hydro (Lump Sum)	600	600	600	0	0	0	0		0
2608	12-610300-2250	Water/Sewage	0	0	0	0	0	0	0		0
2609	12-610300-2880	Maint 3rd Pty Chgs	0	0	0	2,500	675	2,500	2500		2,500
2610	12-610300-2330	Insurance	300	300	300	560	628	650	670		670
2611											
2612		TOTAL PORT LAMBTON LIBRARY	2,150	2,150	2,150	4,310	2,551	4,400	4,420	0	4,420
2613											
2614											
2615											
2616											
2617		TOTAL LIBRARY EXPENDITURES	30,995	32,625	32,625	54,900	35,484	56,175	53,794	0	53,794
2618											
2619											
2620											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2621		SOMBRA LIBRARY									
2622											
2623			2019	2020	2021	2022	2023	2023	2024	2024	2024
2624			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2625			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2626											
2627		Rent revenues	11,080	11,080	11,080	11,080	13,087	12,000	0		0
2628		Rent revenues for utiliites - 50%	0	0	0	0	0	0	0		0
2629											
2630	11-420050-4120	REVENUES - Rent	11,080	11,080	11,080	11,080	13,087	12,000	0	0	0
2631											
2632		EXPENDITURES									
2633											
2634	12-420080-1090	Administration Complex	3,500	3,500	3,500	3,500	3,504	3,500	3,500		3,500
2635											
2639	12-420150-2450	Janitorial Services	0	0	0	0	0	0	0		0
2640											
2643	12-420250-2330	Insurance	1,250	1,255	2,000	2,000	1,895	2,300	2,022		2,022
2644											
2645	12-420200-2250	Hydro	10,000	9,000	10,000	10,000	10,925	12,000	9,500		9,500
2646											
2647	12-420200-2200	Heat	3,500	3,500	3,500	3,500	2,990	3,500	3,500		3,500
2648											
2649	12-420200-5950	Water/Sewage	1,500	1,500	1,500	1,500	1,199	1,500	1,500		1,500
2650											
2651	12-420250-2880	Mtce & Repairs	8,000	6,500	5,000	6,000	15,221	8,000	8,000		8,000
2652											
2653	12-420250-1760	Other Expenses	1,500	1,500	1,500	1,500	0	0	2,000		2,000
2654											
2655	12-420700-7777	Amortization	4,000	4,000	4,000	4,000	3,996	4,000	4,000		4,000
2656											
2657											
2658		TOTAL EXPENDITURES	33,250	30,755	31,000	32,000	39,730	34,800	34,022	0	34,022
2659											
2660		NET EXPENDITURES	22,170	19,675	19,920	20,920	26,643	22,800	34,022	0	34,022
2661											
2662											
2663											
2664											
2665											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2666		COMMUNTY HALLS									
2667											
2668		BRIGDEN MEMORIAL HALL									
2669											
2670			2019	2020	2021	2022	2023	2023	2024	2024	2024
2671		EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2672			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2673	12-620050-2330	Insurance	7,085	7,085	8,000	10,250	12,216	11,000	13,034		13,034
2674	12-620050-2040	Grants Improvements	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000
2675	12-620050-2200	One Time Grant - Natural Gas	0	0	0	0	0	0	0		0
2676	12-620050-2880	Maintenance & Repairs	2,500	2,500	2,500	5,000	3,068	5,000	5,000		5,000
2677	12-620050-3030	Material & Supply	0	0	0	0	0	0	0		0
2678	12-620050-5540	Payment in Lieu	0	0	0	0	595	0	0		0
2679	12-620050-1090	Complex Facility Mgt	1,500	1,500	1,500	1,500	1,500	1,500	1,500		1,500
2681	12-620050-7777	Amortization	4,500	4,500	4,500	4,500	4,500	4,500	4,500		4,500
2682		Provision for Reserves	0	0	0	0	0	0	0		0
2683											
2684		TOTAL EXPENDITURES	25,585	25,585	26,500	31,250	31,879	32,000	34,034	0	34,034
2685											
2704		COURTRIGHT SENIOR CITIZENS HALL LIBRARY									
2705											
2706											
2707		EXPENDITURES									
2708	12-630300-1090	Complex Facility Mgt	500	500	500	500	504	500	500		500
2711	12-630300-2250	Hydro	1,600	1,600	1,600	1,600	1,615	1,600	1,600		1,600
2712	12-630300-2200	Heat	0	2,200	0	500	0	500	500		500
2713	12-630300-5950	Water/Sewage	0	0	0	0	0	0	0		0
2714	12-630300-2330	Insurance	2,200	2,000	2,850	3,800	4,410	4,400	4,705		4,705
2715	12-630300-2880	Maintenance & Repairs	2,000	0	2,000	2,500	790	3,000	3,000		3,000
2716	12-630300-7777	Amortization	700	700	700	700	708	700	700		700
2717	12-630300-1760	Other Expense	400	400	400	400	-	-	-		-
2718											
2719		TOTAL EXPENDITURES	7,400	7,400	8,050	10,000	8,027	10,700	11,005	-	11,005
2720											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2721		COMMUNITY HALLS (Continues)									
2722											
2723		PORT LAMBTON COMMUNITY HALL	2019	2020	2021	2022	2023	2023	2024	2024	2024
2724			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2725		EXPENDITURES	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2726											
2727	12-620100-2330	Insurance	2,830	2,830	3,200	4,820	5,251	5,600	5,603		5,603
2728	12-620100-1090	Complex - Facility Mgt	500	500	500	500	504	500	500		500
2730	12-620100-2040	Grant	11,000	11,000	11,000	11,000	11,000	11,000	11,000		11,000
2731	12-620100-2450	Janitorial services	0	0	0	0	0	0	0		0
2733	12-620100-2880	Maintenance & Repairs	4,500	4,500	4,500	7,500	10,079	7,500	10,000		10,000
2734	12-620100-5540	Township Taxes PIL				0	0	0	0		0
2735	12-620100-5580	Utility Payment from Port Lambton Library	0	0	0	0	0	0	0		0
2736	12-620100-7777	Amortization	1,400	1,400	1,400	1,400	1,392	1,400	1,400		1,400
2737	12-620100-2880	Other Expense	-	-	-	-	-	-	-		-
2738											
2739		TOTAL EXPENDITURES	20,230	20,230	20,600	25,220	28,226	26,000	28,503	-	28,503
2740											
2741		SOMBRA COMMUNITY HALL									
2742											
2743		EXPENDITURES									
2744											
2745	12-620150-2330	Insurance	2,480	2,480	3,000	4,500	4,615	5,200	4,924		4,924
2746	12-620150-1090	Complex Facility Mgmt	500	500	500	500	504	500	500		500
2747	12-620150-2040	Grant Operating	8,000	8,000	8,000	8,000	8,000	8,000	8,000		8,000
2748	12-620150-2450	Janitorial services	0	0	0	0	0	0	0		0
2749	12-620150-2200	Capital Grant - One time only	0	0	0	0	0	0	0		0
2750	12-620150-5540	Township taxes - GIL	0	0	0	0	0	0	0		0
2751	12-620150-2880	Repairs & Maintenance	2,000	4,000	4,000	7,500	7,382	7,500	7,500		7,500
2752	12-620150-5480	Telephone	0	0	0	0	0	0	0		0
2753	12-620150-7777	Amortization	2,500	2,500	2,500	2,500	2,628	2,500	2,500		2,500
2754	12-620150-1760	Other Expense	-	-	-	-	-	-	-		-
2755											
2756		TOTAL EXPENDITURES	15,480	17,480	18,000	23,000	23,129	23,700	23,424	-	23,424
2757											
2758		WILKESPORT COMMUNITY HALL									
2759											
2760		EXPENDITURES									
2761											
2762	12-620200-2330	Insurance	3,040	3,040	3,600	4,500	5,305	5,200	5,660		5,660
2763	12-620200-1090	Complex Facility Mgt	2,500	2,500	2,500	4,000	3,341	4,000	3,500		3,500
2764	12-620200-7777	Amortization	11,000	11,000	11,000	11,000	11,004	11,000	11,000		11,000
2765	12-620200-2040	Grant	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000
2766	12-620200-1760	Other Expense	5,000	3,000	3,000	3,000	32,657	0	0		0
2767	12-620200-4120	Wilkespot Xplornet Cell Tower Revenue					-6,600	-7,000	-7,000		-7,000
2768	12-620200-2880	Maintenance & Repairs	1,500	1,500	1,500	7,500	5,865	10,000	7,500		7,500
2769											
2770		TOTAL EXPENDITURES	38,040	36,040	36,600	38,400	66,572	38,200	35,660	-	35,660
2771											
2772		TOTAL COMMUNITY HALLS	127,685	129,685	137,600	150,620	169,084	130,600	132,626	-	132,626
2773											
2774											
2775											

TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2821		OFFICIAL PLAN, SITE PLAN & ZONING									
2822			2019	2020	2021	2022	2023	2023	2024	2024	2024
2823			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2824		REVENUE	APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2825	11-342050-0310	Application Fees - Site Plan	10,000	8,000	8,000	8,000	9,700	20,000	15,000		15,000
2826	11-342050-0311	Modular Building agreement	10,000	20,000	20,000	20,000	10,600	20,000	15,000		15,000
2827	11-342050-0312	Temporary House Agreement	2,000	0	2,000	1,000	5,800	1,000	5,000		5,000
2828	11-344050-0310	Application Fees - Zoning	6,000	6,000	8,000	8,000	23,325	10,000	15,000		15,000
2829	11-343050-0310	Lot Release and Zoning Certificates	2,000	2,500	2,000	2,500	1,150	2,500	2,500		2,500
2830	11-341050-0310	Planning & Development Fees 2%	15,000	10,000	15,000	15,000	0	15,000	15,000		15,000
2831	11-340055-2030	OP-Release of reserves	0	0	12,000	12,000	0	12,000	12,000		12,000
2832	11-340050-0310	Application Fees - Official Plans	2,000	0	2,000	2,800	0	3,000	3,000		3,000
2833			47,000	46,500	69,000	69,300	50,575	83,500	82,500	0	82,500
2834		EXPENDITURES									
2835		Official Plans									
2836	12-340100-0015	Payroll Costs	6,000	8,000	8,000	8,000	8,004	8,000	8,000		8,000
2838	12-340200-3330	Office Expense	2,000	2,000	2,000	2,000	2,161	2,000	2,000		2,000
2839	12-340200-3890	Postage & Delivery Charges	2,000	2,000	2,000	2,000	1,857	2,000	2,000		2,000
2841	12-340200-1193	RMO/RMI Services-Upper Thames Con	7,500	7,500	7,500	7,500	6,287	7,500	17,480		17,480
2842	12-340200-1985	GIS	0	0	0	0	0	0	0		0
2843	12-340200-2600	Legal	0	0	0	2,000	178	2,000	2,000		2,000
2844	12-340150-2500	Lambton County Fees	0	0	0	0	0	0	0		0
2845	12-340200-2610	Office Expense - Allocated	0	0	0	0	0	0	0		0
2846	12-340200-0250	Advertising	3,000	3,000	3,000	3,000	0	3,000	3,000		3,000
2847	12-340200-1760	OP Review	0	0	0	25,000	19,138	50,000	5,000		5,000
2848	12-341200-1760	Planning and development	1,000	1,000	1,000	1,000	0	0	0		0
2850		Total Expenses Official Plans	21,500	23,500	23,500	50,500	37,625	74,500	39,480	0	39,480
2851		Site Plan									
2852	12-342100-0015	Labour - Site Plan	26,000	28,000	28,000	30,000	30,000	30,000	30,000		30,000
2854	12-342200-3330	Office Supplies	500	500	500	500	645	500	1,000		1,000
2855	12-342200-3890	Postage & Delivery Charges	1,500	1,500	1,500	1,500	1,238	1,500	1,500		1,500
2857	12-342200-2600	Legal	600	600	600	1,000	96	1,000	1,000		1,000
2858	12-342200-2610	Registration Fees	0	0	0	0	0	0	0		0
2859	12-342200-2310	Inside Engineering - Site Plan	5,000	7,500	6,000	9,000	8,883	9,000	9,000		9,000
2860		Total Expenses Site Plans	33,600	38,100	36,600	42,000	40,862	42,000	42,500	0	42,500
2861		Zoning									
2862	12-344100-0015	Payroll Costs	26,000	28,000	28,000	28,000	27,996	28,000	28,000		28,000
2863	12-344200-0250	Advertising	1,000	1,000	1,000	2,000	0	2,000	2,000		2,000
2867	12-344150-2510	Lambton County - Zoning	1,000	1,000	1,000	1,000	0	1,000	1,000		1,000
2869	12-344150-2376	Planning computer				0	3,756	0	2,000		2,000
2870	12-344200-2600	Legal	5,000	5,000	5,000	5,000	12,720	5,000	5,000		5,000
2871	12-344200-3330	Office Expense	1,000	1,000	1,000	1,000	648	1,000	1,000		1,000
2872	12-344200-3890	Postage & Delivery Charges	2,000	2,000	2,000	2,000	1,238	2,000	2,000		2,000
2873		Total Zoning Expenses	36,000	38,000	38,000	39,000	46,358	39,000	41,000	0	41,000
2874		OP & Zoning review									
2875	12-343200-0250	Advertising	4,000	4,000	4,000	4,000	0	5,000	5,000		5,000
2876	12-343200-0065	Consultant Fees					0	0	32,000		32,000
2877	12-343200-2510	Agency Review Fees	4,000	4,000	4,000	4,000	0	4,000	5,000		5,000
2878	12-343200-3330	Office Expense	2,000	2,000	2,000	2,000	1,743	2,000	3,000		3,000
2879	12-343200-3890	Postage & Delivery Charges	1,000	1,000	1,000	1,000		1,000	3,000		3,000
2880	12-342250-1760	Source Protection expense				0		0	0		0
2881	12-343200-1760	Public Review/Open House	1,000	1,000	1,000	1,000	0	1,000	2,000		2,000
2882		Total OP & Zoning Reviews	12,000	12,000	12,000	12,000	1,743	13,000	50,000	0	50,000
2883		NET EXPEND OFFICIAL, SITE, ZONING	103,100	111,600	110,100	143,500	126,588	168,500	172,980	0	172,980
2884		NET EXP(REVENUE)	56,100	65,100	41,100	74,200	76,013	85,000	90,480	0	90,480
2885						55					

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2886		COMMITTEE OF ADJUSTMENT									
2887											
2888											
2889			2019	2020	2021	2022	2023	2023	2024	2024	2024
2890			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2891			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2892											
2893		REVENUE									
2894											
2895	11-320050-0310	Application -Consents	12,000	12,000	15,000	15,000	18,000	20,000	20,000		20,000
2896	11-320050-0312	Variances	13,000	10,000	15,000	15,000	13,400	15,000	15,000		15,000
2897											
2898		Total Application Fees	25,000	22,000	30,000	30,000	31,400	35,000	35,000	0	35,000
2899											
2900											
2901		EXPENDITURES									
2902											
2903	12-320100-0015	Payroll Costs	32,000	34,000	34,000	34,000	33,996	34,000	35,000		35,000
2904											
2905	12-320100-4900	Committee of Adjust,- Stipends	4,000	4,000	4,000	4,000	0	4,000	4,000		4,000
2906											
2907	12-320200-2310	Engineering -Administration	1,000	1,000	1,000	1,000	250	1,000	1,000		1,000
2908											
2909	12-320200-3330	Office Expense	2,000	2,000	2,000	2,000	2,460	2,000	2,000		2,000
2910											
2911	12-320200-3890	Postage & Delivery Chgs.	2,000	2,000	2,000	2,000	1,857	2,000	2,000		2,000
2912											
2913	12-320200-2330	Insurance	600	600	600	600	725	600	600		600
2914											
2915	12-320200-2600	Legal	2,000	2,000	2,000	2,000	0	2,000	3,000		3,000
2916											
2917	12-320200-3090	Mileage	1,000	1,000	1,000	1,000	0	1,000	1,000		1,000
2918											
2919	12-320150-4110	Seminars, Education	2,000	3,000	3,000	4,000	5,561	4,000	6,000		6,000
2920	12-320150-2376	Computer				0	3,756	1,000	1,000		1,000
2921	12-320150-3060	Membership	2,500	2,500	2,500	3,000	1,050	3,000	2,000		2,000
2922											
2923	12-320200-1760	Misc. Expense	-	200	200	200	-	200	-		-
2924											
2925		TOTAL EXPENDITURES	49,100	52,300	52,300	53,800	49,655	54,800	57,600	0	57,600
2926											
2927		NET EXP(REVENUE)	24,100	30,300	22,300	23,800	18,255	19,800	22,600	0	22,600
2928											
2929											
2930											
2931											
2932											
2933											

**TOWNSHIP OF ST. CLAIR
2024 BUDGET - PRELIMINARY MARCH 7, 2024**

	A	B	CE	CI	CM	CQ	CR	CU	CV	CW	CX
2934		ECONOMIC DEVELOPMENT									
2935											
2936			2019	2020	2021	2022	2023	2023	2024	2024	2024
2937			BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET CHG	BUDGET
2938			APPROVED	APPROVED	APPROVED	APPROVED	PRELIMINARY	APPROVED	INITIAL	PROPOSED	APPROVED
2939											
2940		General Revenues	0	0	0	0	0	0	0		0
2941		Finance from industrial reserve	0	0	25,000	17,300	0	17,300	0		0
2942		Federal Grant	0	0	0	0	0	0	0		0
2943											
2944	11-350050-4270	Total Revenue	-	-	25,000	17,300		17,300	-	-	-
2945											
2946		EXPENDITURES									
2947											
2948	12-350100-0015	Payroll Costs	52,000	68,000	68,000	68,000	68,004	68,000	68,000		68,000
2949											
2950	12-350200-3330	Office Expense	1,400	1,400	1,400	2,300	2,151	2,300	2200		2,200
2951											
2952	12-350250-3890	Postage & Delivery	1,800	1,800	1,800	1,800	1,857	1,800	1900		1,900
2953											
2954	12-350255-2250	Hydro - Hwy 40 & Hill Signage	500	500	500	400	388	400	400		400
2955											
2956	12-350300-0260	Promotions	1,000	1,300	1,000	1,200	6,154	1,200	6,200		6,200
2957											
2958	12-350400-0130	Seminars, Education, Training	0	0	0	0	0	0	0		0
2959											
2960	12-350450-3060	Membership	0	0	0	0	0	0	0		0
2961											
2962	12-350350-3040	Economic Meetings	0	0	0	0	0	0	0		0
2963											
2964	12-350450-3090	Mileage	0	0	0	0	0	0	0		0
2965	12-350450-2310	Inside engineering				800	0	800	0		0
2966	12-350450-1760	Travel	0	0	0	0	0	0	0		0
2967											
2968	12-350200-1760	Other Expenses	0	0	0	0	0	0	0		0
2969											
2970	12-350150-9600	Beautification Project	0	0	0	0	0	0	0		0
2971											
2972	12-350420-1090	Industrial Park Ground Maintenance	0	0	25,000	17,300	40,200	17,300	40,200		40,200
2973											
2974	12-350450-1760	Miscellaneous	-	-	-	-	-	-	-		-
2975											
2976			56,700	73,000	97,700	91,800	118,754	91,800	118,900	-	118,900
2977											
2978		Net Expenditure	56,700	73,000	72,700	74,500	118,754	74,500	118,900	-	118,900

	A	F	G	H	I	J	K	L
1	ST. CLAIR TOWNSHIP							
2								
3	NET CAPITAL FINANCING BUDGET SUMMARY 2020 to 2024							
4								Tax
5		2020	2021	2022	2023	2024	2023/2024	Rate
6		Approved	Approved	Approved	Approved	Proposed	Change	Impact
8								
9	Fire	558,743	511,743	503,743	468,150	693,880	225,730	1.40%
10								
11	Gen Adm. Information Technology	40,000	-	-	45,000	67,000	22,000	0.14%
12								
13	Asset Management	-	-	-	-	110,000	110,000	0.68%
14								
15	Complex	150,000	150,000	150,000	403,549	777,182	373,633	2.32%
16	Recreational Facilities	100,000	100,000	188,000	308,123	149,000	(159,123)	-0.99%
17	Parks Equipment	90,000	90,000	90,000	91,653	90,000	(1,653)	-0.01%
18	Parks Facilities & Improvements	270,000	329,335	515,593	206,000	199,700	(6,300)	-0.04%
19								
20	Golf	-	-	-	-	-	-	0.00%
21	Campgrounds	-	-	-	-	-	-	0.00%
22	Museum's	20,000	33,500	-	-	7,000	7,000	0.04%
23								
24	Roads	1,922,938	1,387,938	2,217,870	328,009	931,169	603,160	3.74%
25								
26	PW Operations Buildings	150,000	50,000	100,000	50,000	250,000	200,000	1.24%
27								
28	Bridges	687,500	580,000	1,070,000	1,537,238	1,020,000	(517,238)	-3.21%
29								
30	Culvert		-	-			-	0.00%
31								
32	Sidewalk	37,500	-	-	-	-	-	0.00%
33	Storm	100,000	100,000	72,500	150,000	108,000	(42,000)	-0.26%
34	Trails, Erosion & Seawall	50,000	60,000	-	-	-	-	0.00%
35	Street Lights/Signs	40,000	270,000	-	255,000	60,000	(195,000)	-1.21%
36								
37	Drains	312,834	191,834	201,834	224,834	303,834	79,000	0.49%
38								
39	Total before Grants	4,529,515	3,854,350	5,109,540	4,067,556	4,766,765	699,209	4.34%
40								
41	Less: AMO GAS Tax Revenue	(427,316)	(446,740)	(446,740)	(466,163)	(460,881)	5,282	0.03%
42	Less: AMO GAS top up unused 2021	(470,926)		(130,000)	-		-	0.00%
43	Less: OCIF Formula component	(1,172,395)	(1,172,395)	(2,257,316)	(2,376,211)	(2,732,643)	(356,432)	-2.21%
44	Less: Service Delivery grant	(183,394)	-	-	-		-	0.00%
46	Less: Transfer to Road reserves		40,269				-	0.00%
47								
48	Taxation Levy after Grants	2,275,484	2,275,484	2,275,484	1,225,182	1,573,241	348,059	2.16%
49								
50	2023 Yearly Incremental difference (Col I - Col H Line 46)			-	(1,050,302)	348,059	Difference	
51								
52	Estimated Tax Rate Impact (based on 2023 total taxes, not including operating)					2.16%	\$ 27.99	
53				Annual cost per detached house not on water^^				
54	Reserve Financing							
55	Golf Course	270,000	180,000	250,000	310,000			
56	Public Works-Equipment	286,000	593,000	1,335,000	243,000			
57	Water	1,243,000	1,305,000	1,487,000	766,000			
58	Sanitary	1,005,000	530,000	710,000	845,400			
59								
60	Total	2,804,000	2,608,000	3,782,000	2,164,400			

	A	B	C	D	E	F	G	H	I	J	K	L	N
	ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir	Dev. Chgs.
1													
2													
3													
4	2024-01	Fire	Radio Reserve		10,000			10,000	10,000				
5	2024-02	Fire	Life Cycle Budgeting Vehicles (Reserve Fire Vehicle)		552,080	100,000		452,080	462,080	Ext OMPF Grant			
6	2024-03	Fire	Asset Management Plan (Res Fire Stn Facilities-Life Cycle)		50,000			50,000	512,080				
7	2024-04	Fire	Operations Vehicles	10	95,000		95,000	-	512,080	Reserve Fire Vehicles	95,000		
8	2024-05	Fire	Equipment Asset Management Plan		100,000			100,000	612,080				
9	2024-06	Fire	Pumper Replacement	15	1,400,000		1,400,000	-	612,080	Reserve Fire Vehicles	1,400,000		
10	2024-07	Fire	SCBA Bottle Fill Station	20	25,000			25,000	637,080				
11	2024-08	Fire	Fire Tanker	20	750,000		750,000	-	637,080	Reserve Fire Vehicles	750,000		
12	2024-09	Fire	Light Duty Truck Rescue	20	350,000		350,000	-	637,080	Reserve Fire Vehicles	350,000		
13	2024-10	Fire	Station Upgrades	20	40,500		13,700	26,800	663,880	Development Charges-Fire			13,700
14	2024-11	Fire	Station Upgrades	10	30,000			30,000	693,880				
15													
16	2024-15	ITNetwk	\$42,000 IT Equipment, \$25,000 Equipment Reserves	5	67,000			67,000	67,000				-
17													
18	2024-20	Complex	Annual Reserve Contribution (Replacement Capital Complex)		200,000	50,000		150,000	150,000	Ext OMPF Grant			
19	2024-21	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	329,682	Debt \$144,682; Water Reserve \$35,000			
20	2024-22	Complex	Pool Change Rooms	50	50,000		50,000	-	329,682	Res. Replacement Capital Complex	50,000		
21	2024-24	Complex	Front Office Expansion	10	60,000			60,000	389,682				
22	2024-25	Complex	Rink 1 & 2 Dressing / Bathroom Doors		55,000		55,000	-	389,682	Res. Replacement Capital Complex	55,000		
23	2024-26	Complex	Computer Upgrades / IT Upgrades	5	20,000			20,000	409,682				
24	2024-27	Complex	Parking Lot	25	67,500			67,500	477,182				
25	2024-28	Complex	Pool Filter Replacement	10	200,000			200,000	677,182				
26	2024-29	Complex	HVAC Hall 2	10	25,000			25,000	702,182				
27	2024-30	Complex	HRV's 6	10	75,000			75,000	777,182				
28													
29	2024-35	Rec. Fac.	Res Rec. Facilities Lifecycle Annual Contribution per AMP	50	150,000	50,000		100,000	100,000	Ext OMPF Grant			
30	2024-36	Rec. Fac.	Sombra Hall Storage Room Floor	20	15,000		15,000	-	100,000	Res. Rec. Facilities Lifecycle	15,000		
31	2024-37	Rec. Fac.	Civic Centre Front Steps/Walkway	20	25,000		25,000	-	100,000	Res. Rec. Facilities Lifecycle	25,000		
32	2024-38	Rec. Fac.	Wilkesport Hall Attic Access	20	25,000		25,000	-	100,000	Res. Rec. Facilities Lifecycle	25,000		
33	2024-39	Rec. Fac.	Civic Centre Façade Restoration	20	80,000		72,000	8,000	108,000	Res. Rec. Facilities Lifecycle	72,000		
34	2024-40	Rec. Fac.	Sombra Day Care/Library Windows	25	35,000			35,000	143,000				
35	2024-41	Rec. Fac.	Wilkesport Hall Paving	25	36,000		30,000	6,000	149,000	Dev Chg Indoor Recreation			30,000
36													
37	2024-55	Mus	Moore Museum: Replace Roof on Log Cabin	50	40,000		40,000	-	-	Res Moore Museum	40,000		
38	2024-56	Mus	Moore Museum: Pavilion Project		30,000	5,000	25,000	-	-	Fundraising 5, Res Museum 25	25,000		
39	2024-57	Mus	Moore Museum: Reilley Cottage Renovations	40	20,000		20,000	-	-	Res Moore Museum	20,000		
40													
41	2024-58	Mus	Sombra Museum: Restoration Abraham Smith Log Cabin	50	5,000		5,000	-	-	Res Sombra Museum	5,000		
42	2024-59	Mus	Sombra Museum: New Reserve - Collection Mgmt. Building	50	5,000			5,000	5,000				
43	2024-60	Mus	Sombra Museum: Design work for Collection Mgmt. Building	25	5,000		3,000	2,000	7,000	Res Sombra Museum	3,000		
44													
45	2024-61	Parks	Vehicle & Equipment Reserve Build Up		125,500	35,500		90,000	90,000	Grant OMPF			
46	2024-62	Parks	Equipment Trailer		20,000		20,000	-	90,000	Reserve Parks Equip & Veh	20,000		
47	2024-63	Parks	Gator		25,000		25,000	-	90,000	Reserve Parks Equip & Veh	25,000		
48	2024-64	Parks	Mini Excavator		25,000		25,000	-	90,000	Reserve Parks Equip & Veh	25,000		
49													
50	2024-65	Prk Fac	CAP - Tennis Court Repair	15	233,000		233,000	-	-	Dev Chg(40),Educ&Envr(110&60),RevFund(20)PriorYear			
51	2024-66	Prk Fac	Seagar River Park - Sea Wall Repair	50	400,000		400,000	-	-	Res Parkway Endowment	400,000		
52	2022-79	Prk Fac	Port Lambton MacDonald Parking Lot	50	172,000		172,000	-	-	Res Educ & Envir (Prior Year)		172,000	
53	2024-67	Prk Fac	CAP Security / Lighting		30,000		1,300	28,700	28,700	Dev Chg Parks			1,300
54	2024-68	Prk Fac	Play Ground Upgrade & Replace Resurfacing	10	60,000			60,000	88,700				
55	2024-69	Prk Fac	Dugouts/Bleachers/Fences	25	50,000			50,000	138,700				
56	2024-70	Prk Fac	Guthrie River Washrooms	25	80,000		80,000	-	138,700	Res Lifecycle Facilities (Prior Year)			
57	2024-71	Prk Fac	Water Fountains	25	21,000			21,000	159,700				
58	2024-72	Prk Fac	CAP Basketball Courts	25	20,000			20,000	179,700				
59	2023-66	Prk Fac	Sombra River Park - New Hydro Install	50	15,000		15,000	-	179,700	Res Lifecycle Facilities (Prior Year)			
60	2024-73	Prk Fac	Park Signs Throughout the Township	25	20,000			20,000	199,700				
61													
62	2024-88	Cmpgrnd	Cathcart Hot Water Heater Replacement		20,000		20,000	-	-	Res Cathcart Campground	20,000		
63	2024-89	Cmpgrnd	Branton Cundick Campground		20,000		20,000	-	-	Res Branton Cundick Campground	20,000		
64	2022-93	Cmpgrnd	Cathcart New Building	50	200,000		200,000	-	-	Res. Cathcart Campground (Prior Year)			
65	2024-93	Cmpgrnd	Mooretown Campground Hotwater Tank Replacement		30,000		30,000	-	-	Res Mooretown Campground	30,000		
66	2024-931	Cmpgrnd	Mini Excavator		25,000		25,000	-	-	Res 3 Campgrounds (10, 10, 5)	25,000		
67													

	A	B	C	D	E	F	G	H	I	J	K	L	N
	ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir	Dev. Chgs.
68	2023-81	Golf	Clubhouse Refurbishment	30	3,500,000	3,500,000		-	#REF!	Debt Financing			
69	2024-94	Golf	Bunker Program		50,000		50,000	-	#REF!	Golf Reserves	50,000		
70	2024-95	Golf	Greens Mower	15	35,000		35,000	-	#REF!	Golf Reserves	35,000		
71	2024-96	Golf	Mini Excavator		25,000		25,000	-	#REF!	Golf Reserves	25,000		
72	2024-97	Golf	Maintenance Carts		75,000		75,000	-	#REF!	Golf Reserves	75,000		
73	2024-98	Golf	Tri-Fold Rough Mower	15	25,000		25,000	-	#REF!	Golf Reserves	25,000		
74	2024-99	Golf	Greens / Tee Surrounds Mower	15	100,000		100,000	-	#REF!	Golf Reserves	100,000		
75													
76	2014-99	ROADS	To Pay Off Bridge 44 Reserve Borrowing (2023)	1	143,969			143,969	143,969				
77	2024-100	ROADS	Urban Asphalt Resurfacing	15	500,000			500,000	643,969				
78	2024-101	ROADS	Cameron Street Reconstruction - Lyndoch to Baird		1,320,000		1,032,800	287,200	931,169	Res Moore Industrial Reserve (Prior Year) (850), Dev Chg (182.8)			182,800
79													
80	2023-150	BRIDGES	Bridge Rehabilitation & Maintenance		190,000			190,000	190,000				
81	2023-152	BRIDGES	Bridge 44 - St. Clair Parkway over Marshy Creek		3,000,000		3,000,000	-	190,000	Prior Year (2022-152) \$2,000,000; Bridge 44 Reserve \$1,000,000			
82	2024-152	BRIDGES	Bridge 37 - White Line over Clay Creek		760,000			760,000	950,000				
83	2024-155	BRIDGES	Bridge 56 - Ward Line over Marshy Creek		70,000			70,000	1,020,000				
84													
85	2024-200	Storm	St. Clair Parkway Storm Pipes	50	125,000		25,000	100,000	100,000	Res Storm	25,000		
86	2024-201	Storm	Trenchless Re-Line of Storm Pipes	50	75,000		67,000	8,000	108,000	Res Storm (5) & Dev.Chg. (62)	5,000		62,000
87													
88	2024-250	Drain	Barnes Drain Debenture- 10 years Expires 2027	50	81,834			81,834	81,834				
89	2024-251	Drain	McGillivray Drain	30	225,000	225,000		-	81,834	External			
90	2024-252	Drain	Hubbard Drain	30	300,000	275,000	25,000	-	81,834	External 260, Grant 15, Res Drain (Prior Year)			
91	2024-253	Drain	Stewart Drain	30	205,000	200,000	5,000	-	81,834	External 152, Grant 48, Res Drain (Prior Year)			
92	2024-254	Drain	McGee Drain	30	100,000	85,000	15,000	-	81,834	External 67, Grant 18, Res Drain (Prior Year)			
93	2024-255	Drain	Gray Drain East	30	70,000	45,000	25,000	-	81,834	External 30, Grant 15, Res Drain (Prior Year)			
94	2024-256	Drain	Parr Drain North-Along Brigden Rd-South End of Brigden - Adelia	75	80,000	40,000	40,000	-	81,834	External, Res Drain (Prior Year)			
95	2024-257	Drain	Old River Road Drain - Along West Side of Old River Road	75	35,000		35,000	-	81,834	Res Drain (Prior Year)			
96	2024-258	Drain	Henry Drain - Along North Side of Wilkesport Line	75	50,000		50,000	-	81,834	Res Drain (Prior Year)			
97	2024-259	Drain	McDonald-Andrews Drain - Section 76 - Reassessment	75	200,000	200,000		-	81,834	External 140, Grants 60			
98	2024-260	Drain	McDonald Drain No. 2	75	50,000	50,000		-	81,834	External 33, Grant 17			
99	2024-261	Drain	Lapier Drain Branch Drain	75	55,000	28,000	27,000	-	81,834	External 25, Res Drain (Prior Year)			
100	2024-262	Drain	Currier Drain (New Drain)	75	150,000	48,000		102,000	183,834	External 45, Grant 3			
101	2024-263	Drain	Watson Creek Drain (Lower End)	75	35,000			35,000	218,834				
102	2024-264	Drain	Pacific Branch Drain (Pump)	75	35,000			35,000	253,834				
103	2024-265	Drain	Campbell Drain (Brigden)	75	310,000	260,000		50,000	303,834	External 260			
104	2024-266	Drain	Eyre Branch Drain of Gray Drain	75	40,000	40,000		-	303,834	External 37, Grant 3			
105													
106	2024-300	Trails	RE-asphalt Portion of River Trail	20	100,000		100,000	-	-	Res. Educ & Envir.		100,000	
107													
108	2023-301	Strtlght	New Street Lights Beckwith Street - cfwd	20	75,000		75,000	-	-	Res. Educ & Envir. (Prior Year)			
109	2024-306	Signs	Township Entry Signs - Replacement	20	60,000			60,000	60,000				
110	2023-306	Strtlght	Traffic Signal - Hill & Queen	30	400,000		400,000	-	60,000	Res. Educ & Envir. (Prior Year)			
111													
112	2024-302	PW Fac	Salt Shed - Wilkesport Centre	40	425,000	150,000	100,000	175,000	175,000	Insurance 150, Res PW Building	100,000		
113	2023-303	PW Fac	Heated Concrete Pad - Equipment Washing	25	50,000		50,000	-	175,000	Res. PW Equipment (Prior Year)			
114	2024-305	PW Fac	Shop Improvements - Wilkesport	20	75,000			75,000	250,000				
115													
116	2023-401	PW Equip	Replace Unit 25-Single Axle Snow Plow Truck crywd 2021	12	430,000	10,000	420,000	-	-	Res. PW Equipment (Prior Year)			
117	2023-404	PW Equip	Unit 42 Replacement	12	430,000	10,000	420,000	-	-	Res. PW Equipment (Prior Year)			
118	2023-405	PW Equip	Replace Unit 30 - Tandem Axle Snowplow Truck	10	320,000	10,000	310,000	-	-	Res. PW Equipment (Prior Year)			
119	2024-403	PW Equip	Pick-Up Truck Replacement	12	55,000	2,000	53,000	-	-	Trade-In / Res. PW Equipment	53,000		
120	2024-404	PW Equip	Tractor / Boom Mower Replacement	15	390,000	90,000	300,000	-	-	Trade-In/Res. PW Equipment/DevChg	190,000		110,000
121													
122	2024-700	Asset Mgt	Asset Management Plan Update		80,000			80,000	80,000	Dev Chg Public Works Equipment			
123	2024-701	Asset Mgt	TCA Alignment - Phase 3		30,000			30,000	110,000	Dev Chg Public Works Equipment			
124													
125			Total General		21,400,065	5,508,500	11,124,800	4,766,765		Totals (Doesn't Include Prior Year)	4,178,000	272,000	399,800
126													

	A	B	C	D	E	F	G	H	I	J	K	L	N
1	ID #	Depart.	Description	Life Yrs	Project Cost	External Sources	Reserves	Revenue Fund	Total Rev Fund	Total Initial By Function	Reserves	Educ & Envir	Dev. Chgs.
127	2024-500	Wstwtr	Sanitary Sewer Trenchless Repairs		200,000		200,000	-	-	Dev Chg (184,600), Res (15,400)	15,400		184,600
128	2024-501	Wstwtr	Tom Street Sewer Relocation	25	75,000		75,000	-	-	Res. Wastewater	75,000		
129	2024-550	Wstwtr	Brigden Sanitary Force Main Inspection	15	60,000		60,000	-	-	Res. Wastewater	60,000		
130	2024-551	Wstwtr	Courtright WWTP Sanitary Pumps	15	70,000		70,000	-	-	Res. Wastewater	70,000		
131	2024-552	Wstwtr	Electrical Panel Replacement		90,000		90,000	-	-	Res. Wastewater	90,000		
132	2024-553	Wstwtr	Port Lambton Lagoon Alum Pump Replacement	15	40,000		40,000	-	-	Res. Wastewater	40,000		
133	2024-554	Wstwtr	Power Sewer Replacements Lambton Line	20	165,000		165,000	-	-	Res. Wastewater	165,000		
134	2024-555	Wstwtr	Corunna Pump Station Wet Well Wizard	15	100,000		100,000	-	-	Res. Wastewater	100,000		
135	2024-556	Wstwtr	Network & Server Replacement (Required)	5	60,000		60,000	-	-	Res. Wastewater	60,000		
136	2024-557	Wstwtr	SCADA Optimization	10	70,000		70,000	-	-	Res. Wastewater	70,000		
137	2024-558	Wstwtr	Wastewater Master Plan		100,000		100,000	-	-	Res. Wastewater	100,000		
138													
139			Total Sanitary		1,030,000	-	1,030,000	-	-		845,400	-	184,600
140													
141	2024-600	Water	Cameron Street Watermain Replacement-Lyndoch to Baird	100	880,000		880,000	-	-	Res Water(SeeROAD2024-101)&DevChg	766,000		114,000
142	2023-601	Water	Bentpath Line Watermain Looping - Pretty Road to Brigden Road	100	440,000	220,000	220,000	-	-	Res. Water (Prior Year)			
143													
144			Total Water		1,320,000	220,000	1,100,000	-	-		766,000	-	114,000
145													
146			Grand Total of all approved projects		23,750,065	5,728,500	13,254,800	4,766,765			5,789,400	272,000	698,400

TOWNSHIP OF ST. CLAIR									
REASSESSMENT REPORT									
FOR CHANGES BETWEEN THE TAX YEARS 2023 AND 2024									
	2023			January 1, 2023			January 1, 2024		
	Tax Rates	Assessment	Tax Dollars	Assessment	Tax Dollars	Assessment Change	Tax Dollar Change	Percentage Change in \$'s	
	(A)	(B)	(C) = (A) x (B)	(D)	(E) = (A) x (D)	(F) = (D) - (B)	(G) = (E) - (C)	(H)=(G)/(C)	
Commercial	0.983949%	133,282,443	\$ 1,311,431.27	133,084,891	\$ 1,309,487.45	(197,552)	\$ (1,943.81)	-0.15%	
Commercial Excess Land	0.688764%	3,073,749	\$ 21,170.88	2,985,449	\$ 20,562.70	(88,300)	\$ (608.18)	-2.87%	
Commercial Vacant Land	0.659852%	1,431,400	\$ 9,445.12	2,008,400	\$ 13,252.47	577,000	\$ 3,807.35	40.31%	
Commercial Small Scale Farm	0.245987%	33,000	\$ 81.18	33,000	\$ 81.18	-	\$ -	0.00%	
Parking Lot	0.659852%	49,000	\$ 323.33	49,000	\$ 323.33	-	\$ -	0.00%	
Commercial Office	0.928735%	3,123,900	\$ 29,012.75	2,981,000	\$ 27,685.59	(142,900)	\$ (1,327.16)	-4.57%	
Shopping Center	1.259954%	2,583,430	\$ 32,550.03	2,583,430	\$ 32,550.03	-	\$ -	0.00%	
Farmland Awaiting Dev I	0.211654%	3,117,300	\$ 6,597.89	3,024,500	\$ 6,401.48	(92,800)	\$ (196.41)	-2.98%	
Industrial Taxable Farmland I	0.211654%	682,600	\$ 1,444.75	682,600	\$ 1,444.75	-	\$ -	0.00%	
Farmlands	0.136668%	968,062,289	\$ 1,323,031.37	988,833,589	\$ 1,351,419.09	20,771,300	\$ 28,387.72	2.15%	
Industrial	1.238218%	74,455,008	\$ 921,915.31	74,164,008	\$ 918,312.10	(291,000)	\$ (3,603.21)	-0.39%	
Industrial Excess Land	0.804842%	11,712,800	\$ 94,269.53	10,074,300	\$ 81,082.20	(1,638,500)	\$ (13,187.34)	-13.99%	
Industrial Vacant Land	0.804842%	5,668,300	\$ 45,620.86	5,699,300	\$ 45,870.36	31,000	\$ 249.50	0.55%	
Large Industrial	1.816277%	57,385,301	\$ 1,042,276.02	56,664,001	\$ 1,029,175.22	(721,300)	\$ (13,100.81)	-1.26%	
Large Industrial Excess	1.180580%	5,308,900	\$ 62,675.81	5,239,900	\$ 61,861.21	(69,000)	\$ (814.60)	-1.30%	
Managed Forests	0.151181%	990,600	\$ 1,497.60	1,066,300	\$ 1,612.04	75,700	\$ 114.44	7.64%	
Multi Residential	1.209450%	11,082,000	\$ 134,031.25	11,082,000	\$ 134,031.25	-	\$ -	0.00%	
New Multi-Residential	0.604725%	19,996,500	\$ 120,923.83	20,036,176	\$ 121,163.77	39,676	\$ 239.93	0.20%	
Pipeline	0.811756%	199,357,600	\$ 1,618,297.28	200,410,600	\$ 1,626,845.07	1,053,000	\$ 8,547.79	0.53%	
Residential	0.604725%	1,546,295,780	\$ 9,350,837.16	1,550,793,856	\$ 9,378,038.15	4,498,076	\$ 27,200.99	0.29%	
Totals		<u>3,047,691,900</u>	<u>\$ 16,127,433.21</u>	<u>3,071,496,300</u>	<u>\$ 16,161,199.41</u>	<u>23,804,400</u>	<u>\$ 33,766.20</u>	<u>0.21%</u>	
Note: The tax dollar change shows the possible change in tax dollars raised if tax rates stayed the same between 2023 and 2024. If the tax dollars raised were to remain constant between 2023 and 2024, lower tier tax rates would decrease by approximately 0.21%, however, there would be interclass shifts caused by the changes in assessment between classes.									

**TOWNSHIP OF ST. CLAIR
EFFECT OF A 1% TAX RATE INCREASE OR DECREASE
FOR THE BUDGET YEAR 2024**

1% effect on tax revenue:			
Tax dollars using 2024 assessment & 2023 tax rates	16,161,199.41		
Percentage change		<u>1.00%</u>	
1% effect on tax revenue			161,611.99
1% effect on payments-in-lieu:			
Payments-in-lieu using 2024 assessment and 2023 tax rates	498,017.12		
Less: Education portion of OPG (Note 1)	- 114,372.50		
Net payments-in-lieu	383,644.62		
Percentage change		<u>1.00%</u>	
1% effect on payments-in-lieu			<u>3,836.45</u>
Total 1% tax rate change effect			<u>165,448.44</u>

Summary:	
Effect of a 1% change in tax rates on revenue	\$ 165,448.44

Note: (1) The education portion collected on OPG properties does not change when our tax rate changes, therefore it is deducted from the amounts that do change when the tax rates change.

Annual effect on a typical residential tax bill of a 1% increase or decrease:	
Effect on a property in the residential tax class assessed at \$100,000	\$ 6.19
Effect on selected average properties:	
Single-Family Detached (Not On Water) - 4,252 properties - average assessment = \$222,553	\$ 13.78
Farm (Including all outbuildings) - 1,922 properties - average assessment = \$621,893	\$ 8.70
Vacant Residential Land Not On Water - 561 properties - average assessment = \$42,429	\$ 2.63
Vacant Residential/Recreational Land on Water - 110 properties - average assessment = \$105,386	\$ 6.52
Single Family Detached on Water - 542 properties - average assessment = \$478,170	\$ 29.60
Residential Condominium - 225 properties - average assessment = \$123,280	\$ 7.63

Note: Assumes no change in tax ratio's at the County level

**TOWNSHIP OF ST. CLAIR
EFFECT OF A TAX RATE INCREASE
FOR THE BUDGET YEAR 2024**

Table 1: Single Family Detached (not on water)

Using average assessment for a single family detached (not on water) of \$222,553 for 2024 & \$221,090 for 2023
Assuming no County tax rate change and no change in tax ratio's (this is finalized at the County level later in the year)
Net tax levy of \$16,127,424 in 2023 and **\$ 17,363,706** in 2024

	2023 Actual	2024 Estimated	2023 - 2024 Change	Difference (Percentage)
Assessment	<u>221,090</u>	<u>222,553</u>	<u>1,463</u>	<u>0.66%</u>
Lower Tier Residential Tax Rate	<u>0.604725%</u>	<u>0.649721%</u>	<u>0.044996%</u>	<u>7.44%</u>
Township of St. Clair	1,336.99	1,445.97	108.99	8.15%
County of Lambton	1,042.91	1,049.82	6.90	0.66%
Education (*)	<u>338.27</u>	<u>340.51</u>	<u>2.24</u>	<u>0.66%</u>
	<u>2,718.17</u>	<u>2,836.30</u>	<u>118.13</u>	<u>4.35%</u>

Table 2: Farmland (including outbuildings)

Using average assessment for a farm (including outbuildings) of \$621,893 for 2024 & \$610,801 for 2023
Assuming no County tax rate change and no change in tax ratio's (this is finalized at the County level later in the year)
Net tax levy of \$16,127,424 in 2023 and **\$ 17,363,706** in 2024

	2023 Actual	2024 Estimated	2023 - 2024 Change	Difference (Percentage)
Assessment	<u>610,801</u>	<u>621,893</u>	<u>11,092</u>	<u>1.82%</u>
Lower Tier Farm Tax Rate	<u>0.136668%</u>	<u>0.146837%</u>	<u>0.010169%</u>	<u>7.44%</u>
Township of St. Clair	834.77	913.17	78.40	9.39%
County of Lambton	651.16	662.99	11.82	1.82%
Education (*)	<u>233.63</u>	<u>237.87</u>	<u>4.24</u>	<u>1.82%</u>
	<u>1,719.56</u>	<u>1,814.03</u>	<u>94.47</u>	<u>5.49%</u>

	A	Q	R	S	T	U
1	TOWNSHIP OF ST. CLAIR					97
2	2024 Donations 12310200-1590					
3	Preliminary	2023	2023	2024	2024	2024
4		Budget	Actual	BUDGET	BUDGET CHG	BUDGET
5				INITIAL	PROPOSED	APPROVED
6	Brigden Horticulture (Brigden Decorating Committee)	1,600	1,500	1,000		1,000
7	Canadian Cancer Society Waive rent Snowballz Tourna.	540				-
10	Captain Kidd Days			225		225
11	Colonel Cameron Public School	200	200			-
12	Colonel Cameron Public School use of ball diamond		317			-
13	Corunna 200th Committee	25,000	5,457	19,543		19,543
17	Darren Turner Memorial Tournament (CMAA)	1,661	1,091			-
19	Grant to Cemeteries	4,200	4,200	4,200		4,200
21	Gymnasts for Change Canada			4,815		4,815
27	Lambton 4H Club donations	100	100			-
29	Lambton County Historical Society		50			-
31	Lambton County Plowmen's Association	500	500			-
33	Lambton Farm Safety Association	200	200			-
36	LEGION/WREATHS	250	283	283		283
37	MADD - business card	304	304			-
40	Men's 2 Pitch League		1,091			-
41	Mermaids and mariners (to complex) for Brander park	540				-
45	Moore Skating Club	150	150			-
46	Moore Sports Complex Special Olympics	189				-
47	Mooretown Flags Hockey Club for rental of hall 1	1,338	1,448			-
49	Mooretown Minor Hockey - donate for kitchen	600				-
50	Mooretown Minor Hockey - Rise Up Cup- November	5,529				-
51	Mooretown Minor Hockey Association	750	750	25,000		25,000
53	No One Stands Alone			2,500		2,500
55	Optimist Club of Moore Santa Claus Parade			1,000		1,000
56	Pathways Health Centre for Children	250		3,000		3,000
57	Port Lambton Championship Teams		6,000			-
58	Port Lambton Firefighters Association	15,000	15,000			-
59	Port Lambton Proud (was Port Lambton Beautification)	1,000	1,000	1,000		1,000
62	Royal Canada Legion - Shelter in Place	2,500	2,500	2,500		2,500
63	Royal Canada Legion Ontario Command-advertisement	1,661				-
64	Sacred Heart Food Bank Improvements			7,000		7,000
65	Sacred Heart Food Bank (Vincent de Paul)	1,000	1,000	38,500		38,500
67	Sarnia Lambton Health Coalition (Port Lam. Hall)		100			-
69	Sarnia Lambton Sports Hall of Fame	125				-
70	Sarnia Minor Athletic Association		200			-
73	Sombra Optimist Car Show		1,510			-
74	Sombra Safety Awareness		293			-
75	Sombra Sports & Recreation	150	150	10,000		10,000
76	St. Clair Current Swim Team			1,300		1,300
77	St. Clair Parkway Golf Donations		1,616			-
78	St. Clair River Run			12,000		12,000
81	St. Joseph's Hospice	1,000	1,000	2,000		2,000
82	St. Joseph's Hospice-Allan Day Charity Open	1,000	1,000			-
83	VON Sarnia Lambton	250				-
84	Wilkesport Channelcats Girls Fastball		200			-
85						-
86	TOTAL	67,589	49,210	135,866	-	135,866

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: _____

2. Address: _____

3. Telephone: _____

4. Email: _____

5. Registered Charitable Organization Number: _____

6. Executive Director / Manager: _____

7. Contact Person for this Request: _____

8. Briefly state mission/goals of your organization:

9. Briefly describe the project for which you are requesting funds:

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ _____

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

13. Specifically, for what will the funds be used:

14. When are the fund required: _____

15. Benefits to the Community:

(a) Who will benefit (age, group, etc.):

(b) How many will benefit (number): _____

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

17. In what geographical area does your organization operate:

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of Involvement:

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

--

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

21. Chairperson / Board Representative name and signature:

Name (Printed): _____

Signature: _____

Date: _____

22. References: _____

Terms and Conditions

The applicant agrees to the following:

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: CAPTAIN KIDD DAYS

2. Address:

CAPTAIN KIDD DAYS COMMITTEE C/O 384 MEGHAN COURT CORUNNA, ONTARIO N0N1G0

3. Telephone: 519 331 6771

4. Email: captainkiddcorunna@gmail.com

5. Registered Charitable Organization Number: n/a

6. Executive Director / Manager: Chair= Geoff Dale

7. Contact Person for this Request: Geoff Dale

8. Briefly state mission/goals of your organization:

Captain Kidd Days is a community event and fundraiser that annually supports youth and team sports teams, mental health and related charities and initiatives throughout St. Clair Township and Lambton County. This past year, profits from the event supported approximately 15 organizations.

9. Briefly describe the project for which you are requesting funds:

Captain Kidd Days is an annual tradition held in Corunna every civic holiday weekend, with 4 days of family events, Kid Zones, fireworks, outdoor movie events, speakers, musical entertainment, sports tournaments, parades, and similar portions of the event. The event is held to provide an affordable family friendly event, that gives back to several organizations within our community. 2024 will mark our 39th year.

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ See attached

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

- rental fee waiver
- support staff
- council support during event through attendance etc
- any monetary donation council may seem fit.

13. Specifically, for what will the funds be used:

As with everything, Captain Kidd Days is struggling with balancing maintaining the quality of the event that attendees look forward to, with ever increasing costs from suppliers. While we continue to add more to the event each year, and giving more donations to more organizations, we rely solely on our community support and sponsorship to fund this 100% volunteer run organization. It is incredibly important to our organization that affordability for our attendees is maintained.

14. When are the fund required: July 1, 2024

15. Benefits to the Community:

Each year, approximately 5000-6000 people attend Captain Kidd Days in one shape or forth. During our Saturday afternoon Kidd Zone last year, approximately 3000 people attended Corunna Athletic Park for that portion of the event. Monetary funds that are significant percentages of some of our partnerships organizations budgets are donated each year to local organizations. Throughout the years, Captain Kidd has taken on additional projects- such as the Corunan Skate Park, partnered with St. Clair Township Council and staff. With 1 1/2 years of fundraising (of a 5 year goal), we have raised 85% of the funds to pay off our portion of the park, likely 3 years ahead of schedule.

(a) Who will benefit (age, group, etc.):

Captain Kidd Days is attended by toddlers to senior citizens. All age groups benefit. All age groups benefit through the monetary donations as well.

(b) How many will benefit (number): This is a difficult number to pinpoint, however +-10,000.

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

We partner with approximately 15 organizations throughout the year as a minimum. Resource sharing is already in place and prevalent. Advertising through social media, banners at the event, newspaper articles and ads would be available.

17. In what geographical area does your organization operate:

St. Clair Township (Corunna)/ Lambton County.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

We have a core organizing committee of 14 members, who each plan a portion of the event. Throughout the weekend, an additional 75-100 volunteers will assist in various ways, through supervising tournaments, Kidd zone attractions, parade assistance, beverage tent assistance, set up and tear down and similar.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

- in 2011, rain cancelled a portion of our event, causing us to approach council with a request to assist with approximately \$2500 to cover our costs, which was granted.
- The municipality has assisted us greatly each year through the waiving of rental fees, providing picnic tables and chairs and similar assistance. We believe that this assistance, in various forms, has been in place for several years, likely dating back to the inception of the event.

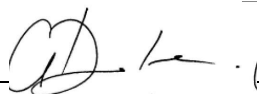
20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

See attached breakdown.

21. Chairperson / Board Representative name and signature:

Name (Printed): Geoff Dale

Signature: _____



Date: 10/14/23

22. References:

Social Media Page:

<https://www.facebook.com/profile.php?id=100064834115043>

<https://thesarniajournal.ca/captain-kidd-dropping-anchor-in-corunna-this-weekend/>

<https://www.sarniathisweek.com/news/local-news/captain-kidd-days-to-return-to-corunna-athletic-park>

Terms and Conditions

The applicant agrees to the following:

- ***To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- ***The funds will be used only for the purposes described in this application.***
- ***To inform staff if the project is delayed or has changed for any reason.***
- ***In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

Captain Kidd Days Budget

Current Budget



BUDGET	ACTUAL
▲	\$ 74,730.00

TASK	LABOR		MATERIALS		FIXED COST	BUDGET	ACTUAL
	HRS	RATE	UNITS	\$/UNIT			
CATEGORY							
Generators					\$ 1,780.00	▲	\$ 1,780.00
Port a Potties					\$ 3,310.00	\$ 3,310.00	\$ 3,310.00
Insurance					\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Ice /Coolers					\$ 4,600.00	\$ 4,600.00	\$ 4,600.00
Walkie Talkies					\$ 240.00	\$ 240.00	\$ 240.00
						▲	\$ 12,430.00
CATEGORY							
Kids Zone Inflatables/Horses					\$ 21,100.00	\$ 21,100.00	\$ 21,100.00
Children's Entertainers					\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Fireworks					\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Supplies (Wristbands, stamps etc)					\$ 500.00	\$ 500.00	\$ 500.00
						\$ -	
						\$ 29,300.00	\$ 29,300.00
CATEGORY							
Stage Rental					\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
Sound/Production					\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Bands/Evening Entertainments					\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Beverage					\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
(Note beverages are sold at profits)						\$ -	
Task						\$ 33,000.00	\$ 33,000.00
TOTAL						▲	\$ 74,730.00

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Gymnasts for Change Canada

2. Address: melanie Hunt

<p>624 mead Court Samia, ON N7W 0B4</p>

3. Telephone: 226.402.2788 (melanie Hunt)

4. Email: info@gymnasts4changecanada.com

5. Registered ~~Charitable~~ ^{Not-for-profit} Organization Number: 1465820-5

6. Executive Director / Manager: Kim Shore

7. Contact Person for this Request: Melanie Hunt

8. Briefly state mission/goals of your organization:

MISSION: advocate for the eradication of maltreatment and misconduct in sport. We also provide a network of support and resources for abuse survivors. Our programs foster healing, growth and empowerment to any athlete affected by trauma. Our goal is to make^{SPORT} safe, enjoyable and enhance the well-being of all participants.

9. Briefly describe the project for which you are requesting funds:

PEER SUPPORT INITIATIVE will consist of monthly 90-minute virtual group sessions led by a certified trauma-informed facilitator. Our intention is to provide a space for survivors of sexual, physical, verbal and psychological abuse to connect and be able to share experiences, listen and support one another in safety.

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ 4,815 / year

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

Budget for proposed Peer Support Initiative is \$4,815 for one year of monthly virtual peer support sessions.

13. Specifically, for what will the funds be used:

Support Group Facilitator: \$2700 [12 x 90-min virtual sessions at \$150/hour]
 Facilitator Prep Time: \$1800 [12 x \$150/hour]
 Private Zoom Account: \$315 / year.

14. When are the fund required: January 2024

15. Benefits to the Community:

The money will allow us to offer peer support to athletes, as well as parents of athletes, in the Samia-Lambton area and across Canada (being that the peer support program will take place on a virtual platform). It will also offer education + resources through webinars to athletes and parents.

- (a) Who will benefit (age, group, etc.):

Athletes (past and present) ; all ages.
 * minors will require permission from parent or guardian.
 Parents of athletes (both past and present).

- (b) How many will benefit (number): Our survivor community

currently has over 700 members across Canada. This number only includes gymnasts. We intend to offer our program to all athletes / parents interested in participating.

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

We would love other community groups to become involved. Gymnasts for Change recently partnered with the Sexual Assault Survivors Center Sarnia for their annual "Take Back the Night" Event which focused on Sexual Harm in Sports. The more awareness, the better to help keep kids safe!

17. In what geographical area does your organization operate:

Our board members live / volunteer from British Columbia, Alberta, and Ontario.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

YES! Our current board consists of 4 members who volunteer their time and 1 volunteer who sits on the Peer Support / Survivor Community committee. We are currently interviewing for potential volunteer board members.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

N/A

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Budget for Peer Support Initiative: \$4,815
 Gymnasts for Change became not-for-profit in 2023; therefore, we do not have financial statement

21. Chairperson / Board Representative name and signature: for last year.

Name (Printed):

melanie Hunt

Signature:

Melanie Hunt

Date:

Oct. 1, 2023

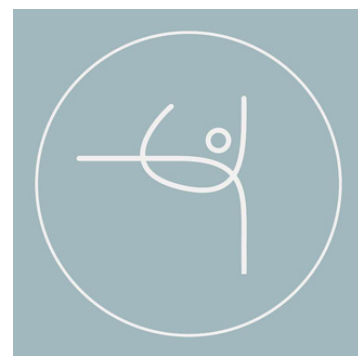
22. References:

www.gymnasts4changecanada.com

Terms and Conditions

The applicant agrees to the following:

- **To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.**
- **The funds will be used only for the purposes described in this application.**
- **To inform staff if the project is delayed or has changed for any reason.**
- **In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.**



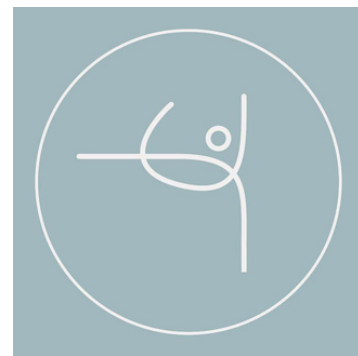
Grant Proposal

Advocacy. Support. Allyship. Empowerment.

GYMNASTS 4 CHANGE CANADA
info@gymnasts4changecanada.com
www.gymnasts4changecanada.com

ST CLAIR TOWNSHIP

1155 Emily Street
Mooretown, Ontario
glozon@stclairtownship.ca



To Whom It May Concern,

Gymnasts for Change Canada would like to submit a formal request to be considered as a possible donee of St. Clair Township. We are a grassroots advocacy movement led by the voices of abuse survivors.

We are working towards making all sport safe, healthy and abuse-free. We believe that those who have chosen to abuse and enable abuse must be held accountable. That is why we are calling on individuals, organizations, and the government to take action by investigating systemic abuse and maltreatment.

We are imploring the federal government to yield our call for an independent judicial inquiry to end the endemic child abuse crisis in Canadian sport. For decades, Sport Canada has favoured brand protection over athlete protection. Our mission is to change that.

The following grant proposal provides an overview of our support needs specifically for a peer support initiative and our rationale budget breakdown.

Thank you for your consideration. We look forward to hearing from you.

GYMNASTS 4 CHANGE CANADA

<https://www.gymnasts4changecanada.com/>

BUDGET *for* PROPOSED PEER SUPPORT INITIATIVE

ITEM	CHARGED TO PROJECT	RATIONALE BUDGET BREAKDOWN
Support Group Facilitator	\$2700 [12 x 90-min virtual sessions at \$150/hour]	Hourly rate for certified trauma-informed facilitator
Facilitator Preparation Time	\$1800 [12 x \$150/hour]	One hour preparation time required for each virtual group session
Private Zoom Account	\$315/year	To host monthly 90-minute virtual peer support sessions
Total	\$ 4815	

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

Name of Organization:

By Mail:

St. Clair Township Civic

Centre Attention:

Treasurer

1155 Emily Street

Mooretown ON N0N

1M0 By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. **Name of Organization:** Mooretown Minor Hockey Association
2. **Address:** Mooretown Minor Hockey Organization, 1166 Emily Street, Mooretown, ON, N0N 1M0
3. **Telephone:** 519 867 2651
4. **Email:** President@MooretownMinorHockey.com and Mark@MPISportManagement.com
5. **Registered Charitable Organization Number:** N/A
6. **Executive Director / Manager:** President is Geoff Dale
7. **Contact Person for this Request:** Mark Perrin
8. **Briefly state mission/goals of your organization:**

Mission Statement:

Mooretown Minor Hockey Organization is dedicated to promoting and providing a safe, fun and positive environment for all players to learn and develop their hockey skills while instilling important life values such as teamwork, sportsmanship, and perseverance. We strive to develop our players to become successful individuals on and off the ice.

Goals:

1. Develop players skills in a fun and safe environment
2. Encourage teamwork, communication, leadership, and sportsmanship
3. Promote a love for the game of hockey
4. Provide opportunities for fair competition and equal playing time
5. Develop players' physical fitness, mental toughness, and confidence
6. Foster respect for coaches, officials, and opponents
7. Encourage player and parent involvement in community activities and events
8. Provide education on nutrition, injury prevention, and mental preparation.

9. Briefly describe the project for which you are requesting funds:

The Mooretown Minor Hockey Association is requesting a 10% rebate capped at \$25,000 off our seasonal ice rentals to help supplement the cost of both ice rental at the Mooretown Sports Complex, as well as help to purchase New Jerseys that the organization greatly requires for next season, and support Tournaments for the organization in 2024, that with help to represent St. Clair Township across the Province of Ontario.

Project 1 – New Jerseys for the Organization – Roughly \$80,000.00

Project 2 – Support Our Local Tournaments

Project 3 – Help Supplement Ice Rental Costs

Our Organization supports the development of the youth in St. Clair Township. It offers a fun and safe environment for children to learn and develop their hockey skills while instilling important life values such as sportsmanship and teamwork.

By financially supporting the Mooretown Minor Hockey Association, St. Clair Township can help lower the ice rental costs, making it more accessible for players to participate in Hockey. This not only benefits the children who participate in the Hockey but also the families and local economy by promoting youth development and community involvement.

Moreover, the Mooretown Minor Hockey Association has a long history of promoting development in St. Clair Township by providing opportunities for fair competition and equal playing time. Its efforts help develop the physical fitness, mental toughness, and confidence of the young individuals who participate in our programming.

Financial support for organizations such as the Mooretown Minor Hockey Association is a great way for St. Clair Township to show its support for youth development and the community as a whole. It helps promote healthy lifestyles, personal growth, and community involvement.

10. Is this a new or existing project: New Existing

11. What is the total cost of this project: \$25,000.00

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

Mooretown Minor Hockey Association is requesting a 10% reduction of our 2023/2024 ice rental fees, capped at the amount of \$25,000.

13. Specifically, for what will the funds be used:

Project 1 – New Jerseys for the Organization – (\$24,000 allocation)

Project 2 – Support Our Local Tournaments – (\$1,000 allocation)

Project 3 – Help Supplement Ice Rental Costs – (Good Will and Community Support)

The Mooretown Minor Hockey Association is an organization that promotes youth development in St. Clair Township. One of the challenges that the organization faces is high ice rental cost. However, with financial support from St. Clair Township, the organization can save on ice rentals.

By saving on ice rentals, the Mooretown Minor Hockey Association will have funds that can be directed towards purchasing new hockey jerseys. These new jerseys will serve a two-fold purpose. Firstly, they will promote the organization by showcasing the Mooretown Minor Hockey logo across the provinces of Ontario, as the teams participate in tournaments, games, and other events across the province. The jerseys will become a walking billboard for the township, helping to showcase its community values and promoting tourism and development.

Secondly, the new hockey jerseys will promote team spirit and pride among the young hockey players. Players will wear these uniforms with a sense of ownership and pride, creating a strong sense of camaraderie among team members and the community as a whole. This sense of pride and leadership will translate into better teamwork, sportsmanship and personal growth both on and off the ice.

Therefore, saving on ice rentals with funds directed towards purchasing new hockey jerseys will serve a two-fold purpose: promoting and showcasing St. Clair Township across Ontario and promoting team spirit and pride among the young hockey players in the organization.

14. When are the fund required:

The end of the 2023/2024 Season - April 30, 2024

15. Benefits to the Community:

Supporting the Mooretown Minor Hockey Association financially has numerous benefits to the St. Clair Township community. Some of the benefits include:

1. **Promoting Youth Development:** By supporting the Mooretown Minor Hockey Association, the community invests in the development of young people. The hockey program provides a safe and fun environment for children to learn and develop important life skills such as teamwork, individual and collaborative strategies to problem solving, sportsmanship, and leadership.

2. **Developing Community Values:** By supporting the hockey association, the community shows support for community values such as participation, teamwork, perseverance, leadership, and sportsmanship. By embracing these values, St. Clair Township builds a strong sense of community, where people have an equal opportunity to participate and develop.

3. **Boosting Local Economy:** The Mooretown Minor Hockey Association draws in participants and families from neighboring communities. This traffic boosts the township's local economy as participants and their families shop and use local amenities. A thriving community economy attracts new investment opportunities and further development.

4. **Showcasing St. Clair Township:** As the association showcases its hockey teams across Ontario, they act as ambassadors, promoting St. Clair Township as a friendly and community-oriented place to live, work and raise a family.

In conclusion, supporting the Mooretown Minor Hockey Association has numerous benefits for St. Clair Township. This support promotes youth development, builds community values and morale, boosts the local economy, and showcases the township to the wider community.

16. Who will benefit (age, group, etc.):

The direct beneficiaries will be the youth members that participate in minor hockey through our organization, the age group ranges from 4 years old to 21 years old, and the direct benefit in the Jerseys and Tournament support.

The indirect benefit is greater as all residents and businesses in St. Clair Township, have the opportunity to be promoted every time Mooretown Minor Hockey host visiting teams to compete at the Mooretown Sports Complex, as the area is showcased and economic impact is created for local businesses, benefiting employees and residents alike.

Additionally, a similar economic opportunity is created when players within the Mooretown Minor Hockey organization travel to compete in another municipality or region in Ontario, as they are representing and promoting Mooretown Minor Hockey, St. Clair Township and The Mooretown Sports Complex.

17. How many will benefit (number):

Direct Benefit – Approximately 400 Players and Families

Indirect Benefit – Approximately 15,000 St. Clair Township Residents

18. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Yes, it may be possible to also support the Lady Flags Minor Hockey Organization in the same or similar respect, as their organization works closely with MTMHA and similarly represents St. Clair Township in the same manner.

19. In what geographical area does your organization operate:

St. Clair Township

20. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Volunteers are the cornerstone and the heart and soul of our foundation, creating the success of the Mooretown Minor Hockey Organization each year. Every member of the Mooretown Minor Hockey Organization is a volunteer supporting youth hockey.

From our Board members, to all of our players families there are 400+ volunteers and more than 3,200 volunteers hours annually needed to support and enable Mooretown Minor Hockey to organize youth Hockey in St. Clair Township.

21. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

Mooretown Minor Hockey has not received financial assistance from the St. Clair Township Grant and Donation Request Fund in past years, however we do working hand and hand with Arena Staff for all ice bookings and usage and are the largest organization and revenue stream for ice utilization for the Mooretown Sports Complex.

22. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

The Budget on new MTMHA Jerseys is roughly \$80,000, as the pricing quote is as follows: Approximately 400 Home Jersey and 400 Away Jerseys at \$99.99 per Jersey. We have included MTMHA Financial Statements for you to review.

As outlined in our Financial Statements MTMHA is still recovering from the Covid19 Shutdown, and the Inflation of expenses such as ice rentals and fees, has been a setback. In comparison from 2020 to 2023 MTMHA Expenses have increased be \$80,127.73 or nearly 20.5%.

As MTMHA absorbs these increased fees, while still working hard to keep organized youth hockey in St. Clair Township affordable, the additional needed expenses of new uniforms Jersey, is an ask we would like to make to St. Clair Township Council to consider our request to help and support the youth of our organization, as they continue to represent St. Clair Township competing and honouring for our Township every time our members lace up their skates.

23. Chairperson / Board Representative name and signature:

Geoff Dale

Geoff Dale

Mark Perrin

Mark Perrin

24. References

MTMHA Works very closely with St. Clair Township Management and Arena and Community Services Staff. If more references are needed, we would be glad to have our Board of Director and Community Partners provided Reference Letter Upon Request.

Terms and Conditions

The applicant agrees to the following:

- ***To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- ***The funds will be used only for the purposes described in this application.***
- ***To inform staff if the project is delayed or has changed for any reason.***
- ***In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: No One Stands Alone

2. Address:

4546 Lambton Line Dresden ON N0P1M0

3. Telephone: 519-504-6672

4. Email: info@noonestandsalone.ca

5. Registered Charitable Organization Number: 1000235443

6. Executive Director / Manager: Debb Pitel

7. Contact Person for this Request: Debb Pitel

8. Briefly state mission/goals of your organization:

We are a registered not-for profit. Familiar to St Clair through previous support in 2020-2021. We have provided free to the community booklets offering local resources for support in all mental health concerns. Beyond mental health we offer resources for homelessness, indigenous, addictions, sexual assault, food, and shelter to highlight a few. All details, all ages, all local first point of contact. Verified regularly, updated and reprint for effective, accurate results facing every municipality.

9. Briefly describe the project for which you are requesting funds:

As in the past, we continue to be asked to provide booklets and expand our coverage. I hope the mayor and council is familiar with the county presentation as to WHY these booklets are making a difference. Helping share in a form that meets the needs of those with out online access, without knowledge of local, sharable, and supportive. Requests for copies and cost to reproduce have doubled and we need help to print and distribute, support the workplace requests, community, recreational community hubs, youth organizations and schools. Currently pricing is averaging \$ 1.50-\$1.85 per copy. Based on the approx. population and \$1.50 supporting 25% of the population would be approx. \$ 5200 at the lower rate.

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ \$60,000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

I'm asking for 1/2 the cost as outlined above. \$2500, silver level sponsorship- your logo and support would be listed in every copy in the Lambton edition, on average 50,000 copies. One our website and on our sponsor board at all events. Supporting 25% of the population would be approx. \$ 5200 at the lower rate.
Covering printing and distribution.

13. Specifically, for what will the funds be used:

Printing and distribution. Website support or IT, verification and updates of PDF prior to print.

14. When are the fund required: 2024

15. Benefits to the Community:

Mental health, addiction, homelessness, spousal and sexual support, depression and more LOCAL

(a) Who will benefit (age, group, etc.):

All ages are supported

(b) How many will benefit (number): Every person in your community, and tourism

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

We welcome volunteers and students, local service clubs to join our mission to support the community.

17. In what geographical area does your organization operate:

Lambton County and Chatham Kent

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Approx. 12-15

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

\$ 2500

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

I will be sharing the same documentation to all municipalities. The calculation and division of the project per municipality for funding.

21. Chairperson / Board Representative name and signature:

Name (Printed):

Debb Pitel

Signature: _____

Date:

8/24/23

22. References:

www.noonestandsalone.ca

Terms and Conditions

The applicant agrees to the following:

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- ***In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Optimist Club of Moore

2. Address:

PO Box 1912 Corunna ON

3. Telephone: 519-328-6465

4. Email: mooreoptimist@gmail.com

5. Registered Charitable Organization Number: Volunteer organization

6. Executive Director / Manager: Darcy Vink

7. Contact Person for this Request: Darcy Vink

8. Briefly state mission/goals of your organization:

The Optimist Club of Moore has been a part of the community since 1967. Over the years our club has supported many activities within the community. During this time we have supported many youth activities. For example youth sports teams such as hockey, baseball, and soccer, HOBY, Huron House Boys Home, the local scouting and guide organizations, to name a few.

9. Briefly describe the project for which you are requesting funds:

The Santa Claus parade brings in many people to the downtown to watch members of our community show off their decorated floats. This is an annual event.

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ Approx. \$7500

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

\$1000.

13. Specifically, for what will the funds be used:

The funds will be used to offset the cost of running the parade. We are looking to return a marching band to the parade.

14. When are the fund required: Oct. 2024

15. Benefits to the Community:

The annual Christmas Parade brings many people from the community to the downtown core of Corunna, supporting local businesses and the community.

(a) Who will benefit (age, group, etc.):

All ages, kids get to meet Santa

(b) How many will benefit (number): Approx. 1000

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

The Santa Claus parade is funded through donations from the community.

17. In what geographical area does your organization operate:

Corunna

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Optimist Club of Moore has approx 50 members, all volunteers. This event requires about 30 volunteers to participate.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

Unknown for this event.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

I am relatively new to this role. Last years budget was \$6000. Costs include donations to music programs, shriners, rentals for Optimist floats, storage for equipment/decorations, hot chocolate at the clock tower, etc.

21. Chairperson / Board Representative name and signature:

Name (Printed):

Signature: _____

Date:

22. References:

Mary Lou Abrams- 226-402-3534
Tracy Kingston- 519-312-3747

Terms and Conditions

The applicant agrees to the following:

- ***To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- ***The funds will be used only for the purposes described in this application.***
- ***To inform staff if the project is delayed or has changed for any reason.***
- ***In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Pathways Health Centre for Children

2. Address:

1240 Murphy Road
Sarnia, Ontario
N7S 2Y6

<https://www.pathwayscentre.org/>

3. Telephone: 519 312 4050

4. Email: tbechard@pathwayscentre.org

5. Registered Charitable Organization Number: 107954885RR0001

6. Executive Director / Manager: Alison Morrison

7. Contact Person for this Request: Tim Bechard

8. Briefly state mission/goals of your organization:

PATHWAYS MISSION:

Pathways Health Centre for Children will deliver defined services to children, youth and young adults with physical, developmental and communication needs, to help them achieve their potential for a better quality of life.

PATHWAYS VISION:

Supporting children, youth and young adults to achieve their potential through effective partnerships.

9. Briefly describe the project for which you are requesting funds:

The Secret Santa Shoppe is created especially for children, a store where they can choose to purchase that special something for the ones they love. Gifts are priced from \$10 - \$20. Each child completes a shopping list of persons to buy for and the amount they have to spend. All gifts are wrapped and labeled. When the children arrive with their shopping list and money, we personally escort each child through the Shoppe. No adults allowed past the entrance.

This event is very successful for Pathways, with up to 1400 children in the past. It is our intention to add to the event each year and continue to increase the number of families and children attending..

All monies raised from this event goes towards services & programming for Pathways clients. Pathways services over 4,500 children and young adults yearly throughout the entire Sarnia - Lambton community.

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ 30,000.00

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

\$3,000.00

13. Specifically, for what will the funds be used:

Advance purchase of gifts to stock the Secret Santa Shoppe for resale at the November 2024 fundraising event.

14. When are the fund required: April 2024

15. Benefits to the Community:

In a rural community with 3 neighbouring First Nations, Pathways is a family-centred agency that annually serves over 4500 children, youth and young adults with physical, developmental and communication needs and their families, as well as adults of all ages for some specialized services. Aquatic services are offered for all area residents. As a provider of rehabilitation and developmental services, we support those most vulnerable in our community.

- (a) Who will benefit (age, group, etc.):

Primarily children and youth, but Pathways also offers some adult programing. Please visit Pathways website for complete list of programming and services.
<https://www.pathwayscentre.org/>

- (b) How many will benefit (number): In excess of 4,500 individuals/year.

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Pathways has several other industry and community sponsors to assist with costs. We also have in-kind sponsors assisting with physical set up and tear down of the venue for the event.

17. In what geographical area does your organization operate:

All of Sarnia Lambton County including Chippewas of Kettle & Stony Point, Aamjiwnaang and Walpole Island First Nations.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Yes. Pathways Health Centre for Children has over 200 community volunteers to support various fundraising events during the year.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

2012/2013/2014/2015/2016 - \$5,000/year (\$25,000 total) Capital campaign expansion
 2019 - \$25,000 Pathways pool refurbishment campaign "Save our Pool"
 2022 - \$250 Charity golf sponsor

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Event budget attached separately.
2022/2023 Pathways Health Centre financial statements attached separately.

21. Chairperson / Board Representative name and signature:

Name (Printed):

Alison Morrison

Signature:



Date:

11/13/23

22. References:

Below is a link to Pathways Annual Report to our Community which contains stories and operating information about Pathways.

Our Story - Pathways Health Centre for Children (pathwayscentre.org)

If you have issues with that link, go to our home page, then click about, then our story and scroll down will also get you there.

Terms and Conditions

The applicant agrees to the following:

- ***To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- ***The funds will be used only for the purposes described in this application.***
- ***To inform staff if the project is delayed or has changed for any reason.***
- ***In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Port Lambton Proud "beautification committee"

2. Address:

<p>Contact Person Janet Sterling P.O. Box 396 454 Stoddard St Port Lambton, ON N0P 2B0</p>

3. Telephone: 519 677-5954 Cell 226 229-9334

4. Email: fasteddy@kent.net

5. Registered Charitable Organization Number: _____

6. Executive Director / Manager: _____

7. Contact Person for this Request: Janet Sterling

8. Briefly state mission/goals of your organization:

- encourages people to stop & visit our businesses
 - shows community spirit & how proud we are of our village
 - encourages volunteer participation

we are open to expanding ^{to} other beautification suggestions from residents

9. Briefly describe the project for which you are requesting funds:

In business area of Port Lambton, De De Decker park on the St. Clair Prky. Post Office & Community hall we have 11 large flower pots that we fill with flower shrubs that is maintained by 20 volunteers from area. They require flowers, dirt & fertilizer. We also decorate these pot seasonally with decorations.
 We also erect 6 new flags (Canadian) each year in business area - maintain/replace
 Village banners are contracted to be erected/taken down ^{seasonally}

10. Is this a new or existing project: New or Existing 3 years

11. What is the total cost of this project: \$ 1,000 yearly

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

\$1,000 yearly

support staff is over 20 local residents who volunteer their services

13. Specifically, for what will the funds be used:

flowers for 11 flower pots along business section, post office, Community hall in Port Lambton. Also fertilizer, dirt.

- flags along St. Clair Pkwy in business area
- banners & installation costs located on existing poles
- maintenance \$ for ^{damaged} flower pots/replacement flowers
- tree planting

14. When are the fund required: May 1st of each year - 2024

15. Benefits to the Community:

- brightens our village encouraging people to stop & stay awhile & visit our businesses.
- shows our community spirit. we have a volunteer base of over 20 residents who maintain flower pots throughout the season

- (a) Who will benefit (age, group, etc.):

Village of Port Lambton and residents of St. Clair Township

- (b) How many will benefit (number): _____

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

not really

17. In what geographical area does your organization operate:

Business area on St. Clair Hwy, Joe DeDeker park
Community Hall, Village Post Office
& library

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

over 20 volunteers, water pets several
times weekly or as needed,
Each team of 2 are assigned 2 week each
during the season

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

Donation started 2018 \$1,000 each year.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Sue (Moran) Taylor is our accountant for our group.
This donation started in 2018

21. Chairperson / Board Representative name and signature:

Name (Printed): Janet Sterling

Signature: Janet Sterling

Date: Sept 22/23

22. References:

Barb Gammon, Carol Penagan
Rose/Bruce Atkins
Sue (Moran) Taylor
Mr+Mrs Mike Bechard
Mr+Mrs Larry Parks
Mr+Mrs Bernice Hagan
Mr+Mrs Jack Thomas
Mr+Mrs David Cram
Est Janet Sterling
Mr+Mrs Jim Hazard

Terms and Conditions

The applicant agrees to the following:

- To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.
- The funds will be used only for the purposes described in this application.
- To inform staff if the project is delayed or has changed for any reason.
- In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: SACRED HEART FOOD BANK

2. Address:

P.O. Box 65,
426 BROADWAY ST.,
PORT LAMBTON, ON.
N0P-2B0

3. Telephone: 519-677-5328 (CELL) 226-626-6507

4. Email: francis.j@live.ca

5. Registered Charitable Organization Number: 82921-9799-R0001

6. Executive Director / Manager: FRANCIS A. JOHNSTON

7. Contact Person for this Request: FRANCIS A. JOHNSTON

8. Briefly state mission/goals of your organization:

- 2(A) TO RELIEVE POVERTY BY OPERATING A FOOD BANK FOR INDIVIDUALS AND FAMILIES IN NEED WHO ARE POOR.
- (B) TO RECEIVE AND MAINTAIN A FUND AND TO APPLY ALL OR PART OF THE PRINCIPAL AND INCOME, THERE FROM TIME TO TIME TO CHARITABLE ORGANIZATIONS THAT ARE ALSO REGISTERED UNDER THE INCOME TAX ACT (CANADA)

9. Briefly describe the project for which you are requesting funds:

RELOCATE A SCHOOL PORTABLE CLASS ROOM FROM 434 JOHN ST. PORT LAMBTON, ONTARIO TO 465 JOHN ST. PORT LAMBTON, ONTARIO.

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ 25,000 - 30,000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

THE SACRED HEART FOOD BANK IS REQUESTING \$7000.00 FOR THIS PROJECT.

13. Specifically, for what will the funds be used:

THIS MONEY WILL BE USED FOR, GRAVEL, INSTALLING PIERS, CEMENT, UPGRADE THE BUILDING AND SERVICES. MAKING THE BUILDING ACCESSIBLE FOR THE HANDICAP.

14. When are the fund required: MAY 1 / 2024

15. Benefits to the Community:

THIS BUILDING WILL BE USED TO STORE FOOD FOR THOSE IN NEED. IN THE FUTURE WE WOULD OUR CLIENTS TO BE ABLE TO SHOP AND PICK THE FOOD TO THEIR LIKING.

- (a) Who will benefit (age, group, etc.):

ALL AGES OF LOWER INCOME RESIDENTS OF WARD 2 AREA

- (b) How many will benefit (number): WE ARE ASSISTING 65 TO 70 FAMILIES

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

YES. THE ST. CLAIR CATHOLIC DISTRICT SCHOOL BOARD HAS DONATED THE BUILDING TO THE FOOD BANK. THE SOMBRA TOWNSHIP OPTIMIST CLUB, PORT LAMBTON ATHLETIC ASSOC., LOCAL 663, C M F GROUP, ALL THE LOCAL CHURCHS IS ASSISTING FINANCIALLY OR HELPING IN OTHER WAYS.

17. In what geographical area does your organization operate:

SOUTH ST. CLAIR TOWNSHIP FROM BICKFORD LINE TO THE WHITE BREAD LINE. EAST TO MANDAULMIN RD.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

OUR COMMITTEE CONSIST OF 22 UNPAID VOLUNTEERS. THEY DELIVER FOOD TO THE NEEDY, ORGINIZE THE CHRISTMAS CAMPAIN, BY SORTING FOOD, CHECKING DATES, BOXING UP THE CHRISTMAS HAMPERS. ASSIST IN BIMONTHLY OR MONTHLY CALLS TO THOSE IN NEED

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

IN THE PAST YEARS WE HAVE RECEIVED \$1000.00.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

THIS IS A NEW PROJECT WE ARE DOING. THERE IS NOTHING AVAILABLE FROM LAST YEAR.
SEE ATTACHED SHEET.

21. Chairperson / Board Representative name and signature:

Name (Printed):

FRANCIS A. JOHNSTON

Signature:

Francis A Johnston

Date:

Oct 14 / 2023

22. References:

Terms and Conditions

The applicant agrees to the following:

- **To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.**
- **The funds will be used only for the purposes described in this application.**
- **To inform staff if the project is delayed or has changed for any reason.**
- **In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.**

Planned Budget for Sacred Heart Food Bank Proposed Building

The cost of moving the building -	\$14,000.00
Permits and Drawings -	\$3,500.00
Electrical upgrades and permit	\$1,000.00
New Electrical Pole for service	\$2,500.00
Baseboard heaters	\$ 500.00
Gravel and Cement	\$2,200.00
Accessibility ramp and deck	\$2,100.00
Shelving and tables	<u>\$ 3,000.00</u>
Total	\$28,000.00

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: SACRED HEART FOOD BANK

2. Address:

P.O. Box 65, 426 BROADWAY ST.
 FORT LAMINGTON, ON.
 N0P 2B0

3. Telephone: 519-677-5328 CELL 226-626-6507

4. Email: francis.j@live.ca

5. Registered Charitable Organization Number: 82921-9799-RR0001

6. Executive Director / Manager: FRANCIS A. JOHNSTON

7. Contact Person for this Request: FRANK JOHNSTON

8. Briefly state mission/goals of your organization:

TO HELP RELIEVE FINANCIAL BURDEN TO THOSE
IN NEED, BY ASSISTING WITH FOOD AND
GROCERY CARDS.

9. Briefly describe the project for which you are requesting funds:

THE FOOD BANK WILL USE THE CASH DONATION
TO PURCHASE GROCER GIFT CARDS.
IN 2022 THE SACRED HEART FOOD BANK SPENT A
TOTAL OF \$ 38,500.00

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ 38,500.00 JAN 1 to DEC. 31/2022

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

THE SACRE HEART FOOD BANK IS REQUESTING \$38,500.00 TO ASSIST THE NEEDY IN WARD 2 AREA

13. Specifically, for what will the funds be used:

TO PURCHASE FOOD OR NO FRILL GROCERY CARDS.

14. When are the fund required: MAY 1 2024

15. Benefits to the Community:

TO HELP RELIEVE POVERTY IN WARD 2 AREA.

- (a) Who will benefit (age, group, etc.):

WE SERVE FAMILIES WITH INFANTS TO GRAND PARENTS WE ARE A NON DENOMINATIONAL GROUP. GENDER, AGE, RELIGION, DOESN'T IMPACT THOSE WHO NEED ASSISTANCE

- (b) How many will benefit (number): ON A MONTHLY BASIS WE ASSIST 15 to 20 HOUSE HOLDS.

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

WE HAVE THE ANGLICIAN CHURCH, UNITED CHURCH, AND THE CATHOLIC CHURCH ASSISTING WITH FOOD ON A REGULAR BASIS. OUR SERVICE CLUBS, (OPTIMIST, KNIGHTS OF COLUMBUS) ASSIST US FINANICLY.

17. In what geographical area does your organization operate:

BOTH SIDES OF THE BICKFORD LINE
NORTH SIDE OF THE WHITE BREAD LINE
EAST TO THE MANDAULMIN ROAD

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

WE HAVE 22 VOLUNTEERS IN OUR ORGANIZATION
THEY ORGINIZE THE CHRISTMAS CAMPAIN, ASSIST IN
SORTING FOOD, BOXING UP FOOD.
ASSIST IN MONTHLY CALLS FROM THOSE IN NEED.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

WE HAVE BEEN RECEIVING A \$1000.00 SINCE 2015

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

\$25,000.00 in gift cards to support families in need.

21. Chairperson / Board Representative name and signature:

Name (Printed): FRANCIS A. JOHNSTON

Signature: Francis A. Johnston

Date: Sept. 14, 2023

22. References:

Terms and Conditions

The applicant agrees to the following:

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
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- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

Sacred Heart Food Bank
For the 12 months ending December 31, 2022.

Receipts:

Received Donations	\$41,600.00	
Loose Collection	\$7,598.00	
St. Clair Township	\$1,000.00	
Interest	\$75.00	
Total Income		\$50,273.00

Disbursements:

Loblaws Gift Cards	\$35,475.00	
Groceries for SHFB	\$1,430.00	
Float for Bingo	\$1,291.00	
SVDP - Clothing	\$350.00	
Qualified Donee	\$264.00	
General Expenses	\$3,416.00	
Insurance	\$977.00	
Misc. (Mass card printing etc.)	\$426.00	
Total Expense:		\$43,629.00

Surplus: **\$6,644.00**

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: Sombra Sports and Recreation

2. Address:

112 Smith Street East Sombra, ON N0P 2H0 PO Box 231
--

3. Telephone: 519-490-4949

4. Email: tayastirling@gmail.com

5. Registered Charitable Organization Number: _____

6. Executive Director / Manager: Brian Primeau

7. Contact Person for this Request: Taya Stirling

8. Briefly state mission/goals of your organization:

Our goal is to ensure that all park spaces, facilities, and activities within Sombra are well-maintained and safe for public use. We seek to promote outdoor recreation, support environmental conservation, and provide educational and recreational activities for the community. We also work to ensure that our parks are accessible to all members of the community, regardless of age, physical ability, or economic status.

9. Briefly describe the project for which you are requesting funds:

We are seeking funds to be put towards a permanent shade tent/shelter adjacent to the splash pad at 112 Smith Street East, Sombra. Based on the infrastructure in the area, planting trees is not a viable solution. This tent will provide shelter and protection from the sun for users of the splash pad.

10. Is this a new or existing project: New or Existing

Estimated \$20,000.00

11. What is the total cost of this project: \$_____

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

Any funds raised will go towards purchasing the tent and installation. We are seeking half of the estimated cost or ten thousand dollars.

13. Specifically, for what will the funds be used:

The funds will go towards purchasing and installing a permanent shade tent. We estimate at least one wooden post will need to be installed in addition to the purchase of the tent.

14. When are the fund required: Spring of 2024

15. Benefits to the Community:

This tent will provide shade to the many children and families that enjoy the splash pad in the summer months. This will allow greater access and relief from the sun to local residents who may otherwise suffer the effects of the summer heat. Further, visitors will be able to stay outside longer without getting excessively hot or sunburnt.

(a) Who will benefit (age, group, etc.):

All residents and visitors to Sombra will benefit, however our target group will be families with small children who may be more susceptible to the heat and dangers of prolonged sun exposure.

(b) How many will benefit (number): It is estimated that 100's of visitors attend the Sombra

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

Sombra Sports and Recreation plans on sharing the cost of this project. We are seeking to offset the total estimate with any grant money we receive.

17. In what geographical area does your organization operate:

We look after the parks within Sombra. Our general boundaries are along the St Clair river from Wilkesport line to Smith Line.

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Our group is 100% volunteer based. We have roughly 20 members who meet monthly and contribute in many ways; maintaining sports leagues, cleaning the park and canteen, garbage pick up, park maintenance, fundraising efforts and more. We also enlist the assistance of upwards of 50 volunteers for our annual Sombra Days event.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

The Township and Sombra Sports and Rec have worked together, successfully, on many projects.

- Pavillion, Canteen and washrooms
- Playground
- Splash Pad
- Sombra Community Dock
- Multi Propose Sports Pad

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

21. Chairperson / Board Representative name and signature:

Name (Printed): Taya Stirling and Jamie Bone

Signature: _____

Date: October 11, 2023

22. References:

Terms and Conditions

The applicant agrees to the following:

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: St Clair Current Swim Club

2. Address:

760 Copland Road, Sarnia, ON, N7T 7B5

3. Telephone: 519-384-0598

4. Email: stccswim@gmail.com

5. Registered Charitable Organization Number: 731517132RC0001

6. Executive Director / Manager: Tracy Marut

7. Contact Person for this Request: Tracy Marut

8. Briefly state mission/goals of your organization:

Our team consists of 30 local swimmers with the goal of fitness and fun.

St Clair Current's objectives include:

- To foster the development of competitive swimming in St. Clair Township and the other surrounding communities of Sarnia-Lambton.
- To promote swimming as a means of healthy exercise and to improve the overall physical fitness of our youth.
- To promote self-development, leadership, citizenship and sportsmanship through participation in amateur swimming.

The long term goal of St. Clair Current is to be a well-respected and successful Canadian recreational and competitive swimming club affiliated with Swim Ontario. St. Clair Current will strive to develop swimmers to compete at the St. Clair Erie Aquatic League (SEAL), and when possible the regional and provincial levels of competition. By doing so, St. Clair Current hopes to make a positive contribution to recreational and amateur swimming in Ontario and Canada.

We are officially affiliated with Swim Ontario and Swim Canada.

9. Briefly describe the project for which you are requesting funds:

The St. Clair Current Swim Club hosts an annual swim meet at Mooretown Sports Complex for the St. Clair Erie Aquatic League (SEAL).

Last year we hosted 3 teams (75 swimmers) at our meet.

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ 2600

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

We request \$1300 to cover the cost of the pool and room rentals at the Mooretown Sports Complex, which is half of the cost of our event, this year March 3, 2024.

13. Specifically, for what will the funds be used:

The funds will cover the cost of the pool and room rentals for the day of our swim meet, this year, March 3, 2024.

14. When are the fund required: February 29, 2024

15. Benefits to the Community:

This event allows children and youth in the community the opportunity to compete at a sanctioned swim meet whether for fun/fitness and for those strong enough, to obtain swim times needed to compete at higher levels. When our team travels to meets, we must go to Aylmer and Leamington, London and Chatham. It is a great benefit to have home pool advantage and have a meet at home. Hopefully, news of the event will lead to more interest in our program overall and increase our swimmer numbers.

(a) Who will benefit (age, group, etc.):

Children / youth ages 5 - 18

(b) How many will benefit (number): 75-100

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.);

I am not aware of any but would love to partner if there was opportunity.

17. In what geographical area does your organization operate:

Mooretown

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

Yes. Swim Canada is the largest volunteer organization in Canada. Parents of our team and the visiting team serve as marshalls, timers, swim judges, referees, canteen sellers, meal prep for other volunteers. It will take 60 - 70 volunteers to run our meet (almost as many volunteers needed as swimmers).

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

No.

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Revenue: swim fees \$2300, canteen sales \$300

Expenses: pool/hall rentals \$1300, Swim Ontario fees \$400, misc (refreshments, stationary, ribbons) \$1000

21. Chairperson / Board Representative name and signature:

Name (Printed):

Tracy Marut

Signature: _____

Date: _____

10/14/23

22. References:

Carol McNiece, Aylmer Optimist Arrows swim club coach & SEAL president,
519-773-8249 aoaswimteam@hotmail.com

Terms and Conditions

The applicant agrees to the following:

- ***To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.***
- ***The funds will be used only for the purposes described in this application.***
- ***To inform staff if the project is delayed or has changed for any reason.***
- ***In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.***

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: St Clair River Run

2. Address:

3. Telephone: 519 466 8905

4. Email: _____

5. Registered Charitable Organization Number: _____

6. Executive Director / Manager: Michelle Maitland

7. Contact Person for this Request: Michelle Maitland

8. Briefly state mission/goals of your organization:

9. Briefly describe the project for which you are requesting funds:

The project that is requesting funds is the St Clair River Run. The funds raised will go towards the maintenance of the river trail(s) in the community , and youth sports organizations

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ _____

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

\$12000
- Grass cut before the event
- Extra garbage cans
-Rolling Road Closures
- Rental Fees waived
-Funds for Extra restrooms/ sanitation stations
-Bathroom access
- Security
- staff to direct traffic

13. Specifically, for what will the funds be used:

The funds will be used for day of expenses, advertisement, print , promotional material, time chits , insurance , food /refreshments

14. When are the fund required: _____

15. Benefits to the Community:

This event benefits the community, through its fundraising efforts, volunteer opportunities for students, and community members. It has the opportunity to for the Sombra/Port Lambton community to showcase its unparalleled beauty .

(a) Who will benefit (age, group, etc.):

All user groups benefit from this event All ages welcome.

(b) How many will benefit (number): 14659 (the 2021 population number according to census)

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

I think this could get other community groups involved by providing them with volunteer opportunities.

17. In what geographical area does your organization operate:

St. Clair Township

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of involvement:

This event will rely heavily on volunteers. They will be the ones helping direct the flow of people, hand out chits , hand out medals , provide water and enthusiastically cheer on the participants

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

[Empty box for financial assistance details]

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

21. Chairperson / Board Representative name and signature:

Name (Printed):

Signature: _____

Date: _____

22. References:

Terms and Conditions

The applicant agrees to the following:

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
- *In the event the project does not go forward, the applicant agrees to return the funds to the Municipality.*

DONATION / GRANT REQUEST FORM

Please complete this form in the spaces provided. Return to the Township office by the grant application deadline (October 15th):

By Mail:

St. Clair Township Civic Centre

Attention: Treasurer

1155 Emily Street

Mooretown ON N0N 1M0

By Email:

glozon@stclairtownship.ca

(Confirmation of receipt of request will be emailed to the contact below.)

1. Name of Organization: St. Joseph's Hospice

2. Address:

475 Christina St. N.
Sarnia, ON N7T 5W3

3. Telephone: 519-337-0537

4. Email: lcoene@sjhospice.ca

5. Registered Charitable Organization Number: 83268 1670 RR0001

6. Executive Director / Manager: Kelly Chartrand

7. Contact Person for this Request: Lesley Coene

8. Briefly state mission/goals of your organization:

To offer exemplary grief support, palliative and end of life care with all individuals who are facing their end of life and by providing support programs and services to them and their circle of care in Lambton County.

We are dedicated to providing our programs and services free of charge

Since 2005 St. Joseph's Hospice has been serving the community as a Resource Centre for terminally ill people as they face their illnesses and by providing support programs for adults and children who are caring for or grieving the loss of a loved one. Ongoing support and financial donations make it possible for us to provide programs and services for the community FREE of charge to everyone in the County of Lambton. Since 2005 we have served more than 4,786 clients and since December of 2009, we have cared for 2,252 residents from all areas of the County of Lambton. We have supported the families of our residents by providing bereavement programs for adults and children.

9. Briefly describe the project for which you are requesting funds:

We do not have a specific project in mind, but are asking for support to where our greatest needs are in the Hospice Residence or Supportive Services Programs and Services.

10. Is this a new or existing project: New or Existing

11. What is the total cost of this project: \$ \$2,000,000

12. What amount of funds are you requesting from the Township and/or what is the in-kind services being requested (i.e., rental fee waiver, support staff, etc.):

We are seeking your support of \$2,000.

13. Specifically, for what will the funds be used:

Funds will be used at St. Joseph's Hospice to support:
\$1,000 our greatest needs in either the 10 bed Hospice Residence or for Supportive Services Programs.
\$1,000 Alan Day Charity Golf Tournament

14. When are the fund required: 2024/2025 Fiscal Year (April 1st, 2024 - Mar. 31st, 2025)

15. Benefits to the Community:

The Residence is for individuals in our community who are terminally ill and are in the final days of life. The hospice provides the resident as well as their family and friends a home like atmosphere. Home cooked meals, handmade quilts on their beds, visitors to come in and visit 24 hours a day, just like at home. Residents are offered baths in our spa tub. Spiritual care is also offered if a resident or family/friend would like this. Our Supportive Services offers grief and bereavement groups, day hospice, caregiver support groups, volunteer visiting, complementary therapies (massage & reiki).

(a) Who will benefit (age, group, etc.):

Hospice benefits individuals who are terminally ill, their caregivers, family and friends
There is no age limit in the Residence.
Supportive Services is offered to adults of any age, and our Caring Hearts Children's program is available to children between the ages of 3 and 18.

(b) How many will benefit (number): From 2005 to present we have directly served more than 7038 individuals in our community

16. Is there any potential to involve other community groups in this project? (i.e., cost sharing, resources sharing, advertising, etc.):

St. Joseph's Hospice is very fortunate to have wonderful support from both residents, businesses and many service group organizations in all of Lambton County.

17. In what geographical area does your organization operate:

Lambton County

18. Do volunteers participate in the organization? If yes, indicate the number of volunteers and type of Involvement:

We currently have over 290 active volunteers at St. Joseph's Hospice.
Various roles include:
Reception in Residence & Resource Centre, Kitchen, Direct Support, Bereavement Group Facilitators, Volunteer Visitors, Gardening, Grocery Shopping, Adminsitration, Pet Therapy, Music Therapy, Board and Committees and Fundraising Event volunteers.

19. If your organization has received financial assistance from the Municipality in prior years, indicate the amounts below

St. Clair Township has provided the following financial assistance:
2023 - \$2,000 (\$1,000 General - Greatest Need, \$1,000 Alan Day Golf Tournament)
2022 - \$2,000 (\$1,000 General - Greatest Need, \$1,000 Alan Day Golf Tournament)
2021 - \$1,500 (\$500 Kitchen Dinners, \$1,000 Alan Day Golf Tournament)
2020 - \$3,000 (COVID Relief Fund)
2019, 2018, 2017, 2016 (\$200 each year to Alan Day Golf Tournament)
2013- \$1,500
2008,2009,2010,2011,2012 - \$50,000 (capital campaign 5 yr pledge)

20. Please provide a budget for the event, program, project and/or the organization. Also include the organization's financial statement from the previous year if available:

Financial Statement included in the email.

21. Chairperson / Board Representative name and signature:

Name (Printed): Kelly Chartrand

Signature: 

Date: 10/13/23

22. References:

Terms and Conditions

The applicant agrees to the following:

- *To complete the Project Evaluation Form (provided) within two months of the completion of the event, project, or program.*
- *The funds will be used only for the purposes described in this application.*
- *To inform staff if the project is delayed or has changed for any reason.*
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MOORE AGRICULTURAL SOCIETY

Home of the Brigden Fair

Since 1850

175

November 30, 2023

St. Clair Township
1155 Emily Street
Mooretown, ON N0N 1M0

Attn: Mayor Jeff Agar and Members of Council

Re: 2024 Funding Request – Moore Agricultural Society

Dear Mayor Agar and Members of Council,

On behalf of Moore Agricultural Society (MAS), please accept this letter for your consideration of our request for financial assistance from St. Clair Township in the amount of \$17,500.00. We are so grateful for all your support and respectfully anticipate a successful partnership for the upcoming new year.

As a community warming/cooling centre as well as an Emergency Evacuation Centre for the local public school, it is important that we remain ready for emergencies. Additionally, the generator required to run this centre during hydro outages continues to cost approximately \$2500 a year to maintain (generator servicing, building maintenance/repair, etc.) and operate at intervals so it is ready for emergencies.

We have accomplished some essential updates around the Fairgrounds; nevertheless, there is still more work to be done with the ongoing upkeep of aging buildings and infrastructures.

With the public using less cash and relying more on electronic payments, we need to update our Internet and Wi-Fi to accommodate the use of hand-held point of sale devices by bringing Wi-Fi throughout the Fairgrounds. There is a substantial cost to install and maintain a new system.

Each year, MAS is pleased to support local charities by donating meat packages. This year's recipients were; Wallaceburg Salvation Army, Inn of the Good Shepherd, Petrolia Food Bank, LCDS Group Homes, Huron House Boys Home, Women's Interval Home, Oil Springs Food Bank, and Ohana Landing. This was made possible through the dedication of our volunteers and partnering with a local industry and organization. We are truly blessed with an amazing network of volunteers who work diligently to continue assisting our communities.

With an optimistic outlook for 2024, we look forward to the Brigden Fall Fair on Thanksgiving Weekend, along with other favourite events that take place throughout the year bringing people to our area, namely our monthly winter Jamborees and the Brigden Summer Campout Jamboree & Craft Show. These events bring visitors to our area, which will provide them an opportunity to enjoy the many other wonderful aspects and strengths we value within our communities throughout Sarnia Lambton and Southwestern Ontario.

MOORE AGRICULTURAL SOCIETY

Listed below are a few of the other services we provide at Moore Agricultural Society:

- Educational programming at the Fair for youth and families: Agricultural Awareness Day (Friday), and the Ploughmans Farmyard Children's Education Activity Centre (all weekend). Other agricultural demonstrations are set up throughout the Fair weekend. Each year, our committees try to bring something new and creative for our patrons to enjoy.
- Every year, we sponsor 4-H Clubs based in Lambton County. This year, we were excited to see eight local clubs sign up. These clubs emphasize the importance of agriculture in our daily lives, learning new life skills, and provide the youth with opportunities for volunteering. The clubs this year ranged anywhere from 6 – 18 members. How wonderful to see our youth wanting to be involved!
- Continued partnership with West Lambton Community Health Centre (WLCHC) to deliver free programs in our Exhibition Hall: Low Impact Exercise, scheduled for every Tuesday morning beginning November until the end of April. Due to the successful turnout to these classes, Thursday's have also been added to the weekly schedule. Cooking Buddies, a program for youth, generally runs once a month from October to April. This program is very popular with the youth and fills up quickly. If requested, additional dates may be added to accommodate all the participants.
- Along with waiving the hall rental fee for the 4-H Clubs and the WLCHC programs, MAS covers the costs for cleaning the hall, snow removal, and the monthly utilities.

Thank you for your time in reviewing our request for financial assistance. Our 2023 Financial Statements will be presented at our Annual General Meeting on January 20th, 2024. We are currently working on our proposed 2024 budget. These documents will be forwarded by our Financial Coordinator upon completion and approval by our membership at the AGM.

Sincerely,



Nancy Brown
Office Coordinator
Moore Agricultural Society