ST. CLAIR TOWNSHIP
OPERATING & CAPITAL
BUDGET FOR 2025

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

ST. CLAIR TOWNSHIP
TABLE OF CONTENT
FOR THE 2025 BUDGET

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FOR THE 2025 BUDGET

	A	B	I	J	K	L	M	N	O	P 4
1	**ST. CLAIR TOWNSHIP**									
2	**NET TAXATION LEVY BUDGET COMPARISON**									
3	**OF APPROVED 2024 TO INITIAL 2025**									
4										
5					**2024**			**2025**	**Net Tax Levy**	
6			**2024**	**2024**	**Net Tax Levy**	**2025**	**2025**	**Net Tax Levy**	**Budget (25-24)**	
7			**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Variance**	**2024 / 2025**
8		**Page**	**Revenues**	**Expendi.**	**Net Income**	**Revenues**	**Expendi.**	**Net Income**	**Favourable**	**% Increase /**
9		**#**			**(Loss)**			**(Loss)**	**(Unfavourable)**	**Decrease**
11									**Col N - Col k**	
12	**General Administration**									
13										
14	Members of Council	1		375,900	(375,900)		441,760	(441,760)	(65,860)	17.52%
15	Community Re-investment or OMPF	4	722,500		722,500	859,400		859,400	136,900	18.95%
16	Grant In Lieu	4	498,017		498,017	514,708		514,708	16,691	3.35%
17	Administration Revenues	2+4	1,102,700		1,102,700	787,000		787,000	(315,700)	-28.63%
18	General Administ. Expenditures - only	2		1,944,836	(1,944,836)		2,218,625	(2,218,625)	(273,789)	14.08%
19	General Special - Financing Expenditur	3		73,682	(73,682)		110,590	(110,590)	(36,908)	50.09%
20	General Special - Financing Revenues	3	254,121		254,121	246,190		246,190	(7,931)	-3.12%
21	General Administration-taxes	4		194,500	(194,500)		406,800	(406,800)	(212,300)	109.15%
22	Financing of Capital from Current	5	22,176,824	23,750,065	(1,573,241)	69,302,923	70,876,164	(1,573,241)	-	0.00%
23										
24	**Total General Government**		**24,754,162**	**26,338,983**	**(1,584,821)**	**71,710,221**	**74,053,939**	**(2,343,718)**	**(758,897)**	47.89%
25										
26	**Protection to Property**									
27										
28	Policing	9	54,300	2,309,188	(2,254,888)	54,300	2,302,788	(2,248,488)	6,400	-0.28%
29	Emergency Service Building	8	103,364	212,051	(108,687)	101,620	210,848	(109,228)	(541)	0.50%
30	Fire Dept. Administration	8	481,077	2,313,888	(1,832,811)	521,641	2,201,398	(1,679,757)	153,054	-8.35%
31	Brigden Fire Hall	10	-	205,631	(205,631)	-	248,619	(248,619)	(42,988)	20.91%
32	Corunna Fire Hall	11	-	254,867	(254,867)	-	325,801	(325,801)	(70,934)	27.83%
33	Courtright Fire Hall	12		176,096	(176,096)		201,820	(201,820)	(25,724)	14.61%
34	Wilkesport Fire Hall	13		138,391	(138,391)		168,542	(168,542)	(30,151)	21.79%
35	Port Lambton Fire Hall	14		168,489	(168,489)		153,752	(153,752)	14,737	-8.75%
36	Becher Fire Hall	15	-	126,791	(126,791)	-	134,720	(134,720)	(7,929)	6.25%
37	Emergency Planning & Control	16	1,000	11,400	(10,400)	1,000	11,400	(10,400)	-	0.00%
38	Building Inspection	17	200,000	280,200	(80,200)	200,000	270,700	(70,700)	9,500	-11.85%
39	By-law Enforcement	18	4,800	74,900	(70,100)	6,600	80,800	(74,200)	(4,100)	5.85%
40	Animal Control	20	16,900	36,800	(19,900)	17,300	34,300	(17,000)	2,900	-14.57%
41	Conservation Authority	21		234,778	(234,778)		220,265	(220,265)	14,513	-6.18%
42	Weed Control	21	2,700	17,500	(14,800)	-	27,500	(27,500)	(12,700)	85.81%
43										
44	**TOTAL PROTECTION**		**864,141**	**6,560,970**	**(5,696,829)**	**902,461**	**6,593,253**	**(5,690,792)**	**6,037**	-0.11%
45										
46	**Public Works**									
47										
48	Engineering	22	578,800	633,402	(54,602)	580,125	799,176	(219,051)	(164,449)	301.18%
49	Works	23	2,166,300	2,166,700	(400)	2,312,400	2,312,420	(20)	380	-95.00%
50	Road	24-26	181,600	5,364,194	(5,182,594)	182,600	5,772,689	(5,590,089)	(407,495)	7.86%
51	Public Work Equipment	27	1,427,700	1,427,700	-	1,573,100	1,573,100	-	-	0.00%
52	Streetlighting	28		309,356	(309,356)		320,164	(320,164)	(10,808)	3.49%
53	Sidewalks	29		301,661	(301,661)		330,297	(330,297)	(28,636)	9.49%
54	Crossing Guard	30		62,900	(62,900)		62,900	(62,900)	-	0.00%
55										
56	**TOTAL PUBLIC WORKS**		**4,354,400**	**10,265,913**	**(5,911,513)**	**4,648,225**	**11,170,746**	**(6,522,521)**	**(611,008)**	10.34%
57										
58	**Environment Services**									
59										
60	Waste Management	29	803,500	1,989,800	(1,186,300)	808,200	2,061,894	(1,253,694)	(67,394)	5.68%
61	Storm System	30	10,000	570,133	(560,133)	25,000	720,003	(695,003)	(134,870)	24.08%
62	Water	33	6,521,592	6,521,592	-	6,965,182	6,965,182	-	-	0.00%
63	Sanitary Sewers	32	3,249,761	3,249,761	-	3,159,187	3,159,187	-	-	0.00%
64										
65	**TOTAL ENVIRONMENTAL SERVICES**		**10,584,853**	**12,331,286**	**(1,746,433)**	**10,957,569**	**12,906,266**	**(1,948,697)**	**(202,264)**	11.58%
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	12,000	42,589	(30,589)	42,400	42,400	-	30,589	-100.00%
70	Cemeteries	34		78,600	(78,600)		73,000	(73,000)	5,600	-7.12%
71										
72	**TOTAL HEALTH & SOCIAL SERVICES**		**12,000**	**136,189**	**(124,189)**	**42,400**	**130,400**	**(88,000)**	**36,189**	-29.14%
73										

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3	**OF APPROVED 2024 TO INITIAL 2025**									
4										
5					**2024**			**2025**	**Net Tax Levy**	
6			**2024**	**2024**	**Net Tax Levy**	**2025**	**2025**	**Net Tax Levy**	**Budget (25-24)**	
7			**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Variance**	**2024 / 2025**
8		**Page**	**Revenues**	**Expendi.**	**Net Income**	**Revenues**	**Expendi.**	**Net Income**	**Favourable**	**% Increase /**
9		**#**			**(Loss)**			**(Loss)**	**(Unfavourable)**	**Decrease**
11									**Col N - Col k**	
74	**Community Services**									
75										
76	Sports Complex Administration	35	29,000	1,205,996	(1,176,996)	33,200	1,447,504	(1,414,304)	(237,308)	20.16%
77	Pool	36	187,300	677,955	(490,655)	249,000	752,324	(503,324)	(12,669)	2.58%
78	Health Club	37	28,000	81,587	(53,587)	38,000	94,284	(56,284)	(2,697)	5.03%
79	Recreation Program	38	97,000	109,164	(12,164)	90,500	91,972	(1,472)	10,692	-87.90%
80	Arenas	39	605,000	910,170	(305,170)	695,000	991,635	(296,635)	8,535	-2.80%
81	Lunch Counter	40	165,500	163,413	2,087	180,500	180,325	175	(1,912)	-91.61%
82	Mooretowns Trailer Park	41	304,500	343,584	(39,084)	313,500	365,380	(51,880)	(12,796)	32.74%
83	Parks Sportfields - Moore	42	94,000	887,936	(793,936)	82,500	917,882	(835,382)	(41,446)	5.22%
84	Parks Sportfields - Sombra	43		139,616	(139,616)		139,934	(139,934)	(318)	0.23%
85	Moore Museum	48	67,240	392,590	(325,350)	62,940	402,102	(339,162)	(13,812)	4.25%
86	Sombra Museum	49	17,000	114,822	(97,822)	17,000	108,225	(91,225)	6,597	-6.74%
87										
88	**TOTAL COMMUNITY SERVICES**		**1,594,540**	**5,026,833**	**(3,432,293)**	**1,762,140**	**5,491,567**	**(3,729,427)**	**(297,134)**	8.66%
89										
90	**Parkway Facilities**									
91										
92	St. Clair Golf Course	44	2,049,250	2,049,250	-	2,332,249	2,332,249	-	-	0.00%
93	Cathcart Campground	45	376,950	323,917	53,033	397,950	361,979	35,971	(17,062)	-32.17%
94	Brandon Campground	46	146,400	151,623	(5,223)	171,400	192,835	(21,435)	(16,212)	310.40%
95	St. Clair Pwky Parks	47	13,000	307,941	(294,941)	16,500	310,238	(293,738)	1,203	-0.41%
96										
97	**TOTAL PARKWAY FACILITIES**		**2,585,600**	**2,832,731**	**-247,131**	**2,918,099**	**3,197,301**	**-279,202**	**(32,071)**	12.98%
98										
99	**Other Properties**									
100	Libraries	50-51		53,794	(53,794)		49,322	(49,322)	4,472	-8.31%
101	Sombra Community Centre/Library	52		34,022	(34,022)		32,000	(32,000)	2,022	-5.94%
102	Brigden Memorial Hall	53		34,034	(34,034)		46,200	(46,200)	(12,166)	35.75%
103	Courtright Community Hall	53		-	-		-	-	-	0.00%
104	Courtright Senior Citizens Bldg.	53		11,005	(11,005)		10,859	(10,859)	146	-1.33%
105	Port Lambton Communtiy Hall	54		28,503	(28,503)		34,400	(34,400)	(5,897)	20.69%
106	Sombra Community Hall	54		23,424	(23,424)		31,750	(31,750)	(8,326)	35.54%
107	Wilkesport Community Centre	54		35,660	(35,660)		45,100	(45,100)	(9,440)	26.47%
108										
109	**TOTAL OTHER PROPERTIES**		**-**	**220,442**	**(220,442)**	**-**	**249,631**	**(249,631)**	**(29,189)**	13.24%
110										
111	**Planning and development**									
112										
113	Official Plan, Site & Zoning	56	82,500	172,980	(90,480)	69,500	192,000	(122,500)	(32,020)	35.39%
114	Committee of Adjustment	57	35,000	57,600	(22,600)	30,000	57,600	(27,600)	(5,000)	22.12%
115	Drainage Super Int. & Maintenance	31	369,360	537,700	(168,340)	467,072	640,860	(173,788)	(5,448)	3.24%
116	Economic Development	58	-	118,900	(118,900)	-	79,000	(79,000)	39,900	-33.56%
118										
119	**TOTAL PLANNING & DEVELP.**		**486,860**	**887,180**	**(400,320)**	**566,572**	**969,460**	**(402,888)**	**(2,568)**	0.64%
120										
121	**Surplus (Deficit)**		**45,236,556**	**64,600,527**	**(19,363,971)**	**93,507,687**	**114,762,563**	**(21,254,876)**	**(1,890,905)**	9.77%
122										
123	**Less: Amortization**				**2,000,265**			**2,000,265**	**-**	
124										
125	**Net Cash flow for Property Taxes (Approved Budget)**				**(17,363,706)**			**(19,254,611)**	**(1,890,905)**	
126										
127	**Less: Assessment Growth**				**33,766**			**1,282,933**	**1,282,933**	
128										
129	**Net Increase after Assessment Growth**				**(17,329,940)**			**(17,971,678)**	**(607,972)**	
130										
131	**Percentage Increase Between 2024 and 2025 Budget After Adjusting for Growth ((N129-K125)/K125)**							**3.50%**		
132										
133	**Dollar increase for an average single family detached (not on water) - Exhibit "C2"**							**$ 67.15**		
134										
135	**Average tax increase for an average single family detatched (not on water) - Exhibit "C2"**							**2.31%**		
136										
137	**Dollar increase for farmland (including outbuildings) - Exhibit "C2"**							**$ 34.95**		
138										
139	**Average tax percentage increase for farmland (including outbuilding) - Exhibit "C2"**							**1.88%**		

	A	B	C	D	E	F	G	H
1	**ST. CLAIR TOWNSHIP**							
2	**Explanation of Major Variances (Proposed 2025 / 2024 Actual Change Report)**							
3								
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				*Note 1*			*Note 2*	
11	**General**							
12	Council	(65,860)		**0.38%**			**17.52%**	
13	Community Re-investment or OMPF	136,900		**-0.79%**			**18.95%**	
14	Decrease in Grant in Lieu	16,691		**-0.10%**			**3.35%**	
15	Investment Income, Penalty on Taxes, Miscellaneous Income	(315,700)		**1.82%**			**-28.63%**	
16	General Administ. Expenditures - only	(273,789)		**1.58%**			**14.08%**	
17	General Administration - Donations	(36,908)		**0.21%**			**50.09%**	
18	Transfer from Reserves for Donation, Etc.	(7,931)		**0.05%**			**-3.12%**	
19	Tax Write-Off's, Tax Sales, Bank Charges	(212,300)		**1.22%**			**109.15%**	
20	Financing of Capital	-	**(758,897)**	**0.00%**	**4.37%**		**0.00%**	**47.89%**
21								
22	**Protection to Property**							
23	Policing	6,400		**-0.04%**			**-0.28%**	
24	Emergency Service Building	(541)		**0.00%**			**0.50%**	
25	Building Inspection	9,500		**-0.05%**			**-11.85%**	
26	By-law Enforcement	(4,100)		**0.02%**			**5.85%**	
27	Animal Control	2,900		**-0.02%**			**-14.57%**	
28	Conservation Authority	14,513		**-0.08%**			**-6.18%**	
29	Weed Control	(12,700)	**15,972**	**0.07%**	**-0.09%**		**85.81%**	**-0.57%**
30								
31	**Fire Department**							
32	Fire Chief Department	153,054		**-0.88%**			**-8.35%**	
33	Fire Halls overall	(162,989)		**0.94%**			**8.02%**	
34	Emergency Planning & Control	-	**(9,935)**	**0.00%**	**0.06%**		**0.00%**	**0.34%**
35								
36	**Public Works**							
37	Engineering	(164,449)		**0.95%**			**301.18%**	
38	Works	380		**0.00%**			**-95.00%**	
39	Road	(407,495)		**2.35%**			**7.86%**	
40	Streetlighting	(10,808)		**0.06%**			**0.00%**	
41	Sidewalks	(28,636)		**0.16%**			**3.49%**	
42	Crossing Guard	-		**0.00%**			**9.49%**	
43	Waste Management	(67,394)		**0.39%**			**5.68%**	
44	Storm System	(134,870)	**(813,272)**	**0.78%**	**4.68%**		**24.08%**	**10.62%**
45								
46	**Health & Social Services**							
47	Moore Presbyterian Foundation	-		**0.00%**			**0.00%**	
48	Medical Clinic Task Force	30,589		**-0.18%**			**-100.00%**	
49	Cemeteries	5,600	**36,189**	**-0.03%**	**-0.21%**		**-7.12%**	**-29.14%**
50								

	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				*Note 1*			*Note 2*	
51	**Community Services**							
52	Sports Complex Administration	(237,308)		**1.37%**			**20.16%**	
53	Pool	(12,669)		**0.07%**			**2.58%**	
54	Health Club	(2,697)		**0.02%**			**5.03%**	
55	Recreation Program	10,692		**-0.06%**			**-87.90%**	
56	Arenas	8,535		**-0.05%**			**-2.80%**	
57	Lunch Counter	(1,912)		**0.01%**			**-91.61%**	
58	Mooretowns Trailer Park	(12,796)		**0.07%**			**32.74%**	
59	Parks Sportfields - Moore	(41,446)		**0.24%**			**5.22%**	
60	Parks Sportfields - Sombra	(318)		**0.00%**			**0.23%**	
61	Moore Museum	(13,812)		**0.08%**			**4.25%**	
62	Sombra Museum	6,597		**-0.04%**			**-6.74%**	
63	Cathcart Campground	(17,062)		**0.10%**			**-32.17%**	
64	Brandon Campground	(16,212)		**0.09%**			**310.40%**	
65	St. Clair Pwky Parks	1,203	**(329,205)**	**-0.01%**	**1.90%**		**-0.41%**	**8.95%**
66								
67	**Other Properties**							
68	Libraries	4,472		**-0.03%**			**-8.31%**	
69	Sombra Community Centre/Library	2,022		**-0.01%**			**-5.94%**	
70	Brigden Memorial Hall	(12,166)		**0.07%**			**35.75%**	
71	Courtright Senior Citizens Bldg.	146		**0.00%**			**-1.33%**	
72	Port Lambton Communtiy Hall	(5,897)		**0.03%**			**20.69%**	
73	Sombra Community Hall	(8,326)		**0.05%**			**35.54%**	
74	Wilkesport Community Centre	(9,440)	**(29,189)**	**0.05%**	**0.17%**		**26.47%**	**13.24%**
75								
76	**Planning and development**							
77	Official Plan, Site & Zoning	(32,020)		**0.18%**			**35.39%**	
78	Committee of Adjustment	(5,000)		**0.03%**			**22.12%**	
79	Drainage Super Int. & Maintenance	(5,448)		**0.03%**			**3.24%**	
80	Economic Development	39,900		**-0.23%**			**-33.56%**	
81	Corunna Horticultural Society	-	**(2,568)**	**0.00%**	**0.01%**		**0.00%**	**0.64%**
82								
83	**Total Unfavourable Variances before Assessment Growth on Cash flow basis**		**(1,890,905)**	**10.89%**				
84								
85	**Less: Amortization**		**-**	**0.00%**				
86								
87	**Net Cash Flow for Property Taxes (Approved Budget)**		**(1,890,905)**	**10.89%**				
88								
89	**Less: 2023 Assessment Growth**		**1,282,933**	**-7.39%**				
90								
91	**Total Unfavourable Variances after Assessment Growth**		**(607,972)**	**3.50%**				
92								
93	*Note 1: This is the tax rate increase (for example policing is causing an increase of 0.04% budget decrease)*							
94	*Note 2: This is the year over year percentage increase for the department*							

BUDGET FOR 2025	2021 BUDGET APPROVED	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET APPROVED	2025 BUDGET INITIAL	2025 BUDGET CHG PROPOSED	2025 BUDGET APPROVED	2025/2024 % Increase / Decrease
GENERAL FUND REVENUE SUMMARY								
OMPF (Formely CRF)	**710,300**	**714,800**	**736,600**	**722,500**	**859,400**	**0**	**859,400**	**18.95%**
Regular Payments in Lieu of Taxes	**441,442**	**485,654**	**565,426**	**498,017**	**514,708**	**0**	**514,708**	**3.35%**
TOTAL PAYMENTS IN LIEU	**441,442**	**485,654**	**565,426**	**498,017**	**514,708**	**0**	**514,708**	**3.35%**
ADMINISTRATION REVENUE								
Lottery Other Licences & Permits	6,300	5,500	5,800	7,700	7,600	0	7,600	**-1.30%**
Other -Tax Sales Rec & Misc	4,000	4,000	3,100	4,200	7,000	0	7,000	**66.67%**
Penalty and Interest-Taxes	210,000	185,000	175,000	183,700	212,200	0	212,200	**15.51%**
Supplementary Taxes(Twp Share)	210,000	200,000	260,000	300,000	210,000	0	210,000	**-30.00%**
Investment Income	260,000	290,000	450,000	555,000	300,000	0	300,000	**-45.95%**
Misc Revenue	1,000	2,000	5,600	5,200	3,400	0	3,400	**-34.62%**
Natural Resources Leases	32,000	32,000	26,700	30,100	30,000	0	30,000	**-0.33%**
Reserves insurance and election	0	39,378	0	0	0	0	0	**0.00%**
Reserves - year end surplus	0	200,000	0	0	0	0	0	**0.00%**
Tax Certificates	21,000	25,000	20,200	16,800	16,800	0	16,800	**0.00%**
	744,300	**982,878**	**946,400**	**1,102,700**	**787,000**	**0**	**787,000**	**-28.63%**
FINANCING ACTIVITIES	**335,934**	**437,582**	**170,514**	**254,121**	**344,920**	**-98,730**	**246,190**	**-3.12%**
NET CAPITAL FINANCING								
Total Capital Revenues	13,694,123	14,322,663	19,584,935	22,176,824	69,302,923	0	69,302,923	**212.50%**
Total Capital Expenditures	15,969,607	16,598,147	20,810,117	23,750,065	70,876,164	0	70,876,164	**198.43%**
	-2,275,484	**-2,275,484**	**-1,225,182**	**-1,573,241**	**-1,573,241**	**0**	**-1,573,241**	**0.00%**
PROTECTION TO PERSONS AND PROPERTY								
Policing	64,000	54,800	54,800	54,300	54,300	0	54,300	**0.00%**
Emergency Serivce Building	100,361	98,407	102,000	103,364	101,620	0	101,620	**-1.69%**
Fire Department	406,324	425,324	434,324	481,077	521,641	0	521,641	**8.43%**
Emergency Signs	30,500	31,500	31,000	1,000	1,000	0	1,000	**0.00%**
Building Permits	200,000	200,000	200,000	200,000	200,000	0	200,000	**0.00%**
By-law Enforcement(Parking)	1,600	2,100	3,100	4,800	6,600	0	6,600	**37.50%**
Dog Licence and Fines	21,000	21,300	21,600	16,900	17,300	0	17,300	**2.37%**
Weed Inspection Recoveries	2,000	0	1,700	2,700	0	0	0	**-100.00%**
	825,785	**833,431**	**848,524**	**864,141**	**902,461**	**0**	**902,461**	**4.43%**
HEALTH SERVICES	**13,493**	**12,590**	**11,729**	**12,000**	**42,400**	**0**	**42,400**	**253.33%**

BUDGET FOR 2025	2021 BUDGET APPROVED	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET APPROVED	2025 BUDGET INITIAL	2025 BUDGET CHG PROPOSED	2025 BUDGET APPROVED	2025/2024 % Increase / Decrease
PUBLIC WORKS								
Engineering Dept Revenue	618,401	652,300	663,900	578,800	580,125	0	580,125	**0.23%**
Works Dept Revenue	1,904,100	1,922,600	2,077,300	2,166,300	2,312,400	0	2,312,400	**6.74%**
Public work equipment	1,221,800	1,345,500	1,405,200	1,427,700	1,573,100	0	1,573,100	**10.18%**
Misc Revenue Roads	179,100	161,100	183,600	181,600	182,600	0	182,600	**0.55%**
	3,923,401	**4,081,500**	**4,330,000**	**4,354,400**	**4,648,225**	**0**	**4,648,225**	**6.75%**
ENVIRONMENTAL SERVICES								
Waste Management	861,000	793,500	961,000	803,500	808,200	0	808,200	**0.58%**
Storm System	16,000	12,000	10,000	10,000	25,000	0	25,000	**150.00%**
Water	5,625,473	5,279,583	6,054,989	6,521,592	6,965,182	0	6,965,182	**6.80%**
Sanitary Sewers	2,852,462	3,027,848	3,736,897	3,249,761	3,159,187	0	3,159,187	**-2.79%**
	9,354,935	**9,112,931**	**10,762,886**	**10,584,853**	**10,957,569**	**0**	**10,957,569**	**3.52%**
COMMUNITY SERVICES								
Sports Complex Administration	9,500	13,000	13,000	29,000	33,200	0	33,200	**14.48%**
Pool	49,650	49,400	160,000	187,300	249,000	0	249,000	**32.94%**
Health Club	10,250	3,500	3,500	28,000	38,000	0	38,000	**35.71%**
Recreation Program	0	0	81,500	97,000	90,500	0	90,500	**-6.70%**
Arenas	329,000	430,000	520,000	605,000	695,000	0	695,000	**14.88%**
Lunch Counter	37,700	105,000	125,000	165,500	180,500	0	180,500	**9.06%**
Trailer Park	186,700	300,950	387,700	304,500	313,500	0	313,500	**2.96%**
Parks Sportfields - Moore	126,500	179,500	115,000	94,000	82,500	0	82,500	**-12.23%**
St. Clair Golf Course	1,384,000	1,616,500	1,942,000	2,049,250	2,332,249	0	2,332,249	**13.81%**
Cathcart Campground	170,000	353,950	380,950	376,950	397,950	0	397,950	**5.57%**
Brandon Cundick Campground	125,000	182,000	183,400	146,400	171,400	0	171,400	**17.08%**
St. Clair Parks	2,000	4,000	10,500	13,000	16,500	0	16,500	**26.92%**
Moore Museum	73,077	92,460	53,525	67,240	62,940	0	62,940	**-6.40%**
Sombra Museum	5,000	20,820	20,820	17,000	17,000	0	17,000	**0.00%**
Other Building	0	0	0	0	0	0	0	**0.00%**
	2,508,377	**3,351,080**	**3,996,895**	**4,180,140**	**4,680,239**	**0**	**4,680,239**	**11.96%**
PLANNING FEES								
Official, Site Plans and Zoning	69,000	69,300	83,500	82,500	69,500	0	69,500	**-15.76%**
Committee of Adjustment	30,000	30,000	35,000	35,000	30,000	0	30,000	**-14.29%**
Drainage SuperInt. & Maintenance	772,764	562,660	617,698	369,360	467,072	0	467,072	**26.45%**
Economic Development	25,000	17,300	17,300	0	0	0	0	**0.00%**
Century Truss	0	0	0	0	0	0	0	**0.00%**
Corunna Downtown/Horticultural	0	0	0	0	0	0	0	**0.00%**
	896,764	**679,260**	**753,498**	**486,860**	**566,572**	**0**	**566,572**	**16.37%**
TOTAL NET REVENUE	**17,479,247**	**18,416,222**	**21,897,290**	**21,486,491**	**22,730,253**	**-98,730**	**22,631,523**	**5.33%**

BUDGET FOR 2025	2021 BUDGET APPROVED	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET APPROVED	2025 BUDGET INITIAL	2025 BUDGET CHG PROPOSED	2025 BUDGET APPROVED	2025/2024 % Increase / Decrease
GEN ERAL FUND EXPENDITURES SUMMARY								
General Government								
Members of Council	311,913	330,530	348,099	375,900	441,760	0	441,760	**17.52%**
General Administration	1,470,790	1,611,014	1,810,573	1,944,836	2,116,336	102,289	2,218,625	**14.08%**
General Administration - Donations	93,000	110,419	113,064	73,682	209,320	-98,730	110,590	**50.09%**
Computer Services	20,000	0	0	0	0	0	0	**0.00%**
General Administration-Other	188,701	167,500	186,000	194,500	406,800	0	406,800	**109.15%**
	2,084,404	**2,219,463**	**2,457,736**	**2,588,918**	**3,174,216**	**3,559**	**3,177,775**	22.75%
Protection to Persons and Property								
Policing	2,254,474	2,235,982	2,257,414	2,309,188	2,302,788	0	2,302,788	**-0.28%**
Emergency Service Building	207,100	215,100	214,900	212,051	210,848	0	210,848	**-0.57%**
Fire Dept. Administration	1,453,124	1,637,797	2,067,417	2,313,888	2,303,687	-102,289	2,201,398	**-4.86%**
Brigden Fire Hall	192,453	184,469	188,741	205,631	248,619	0	248,619	**20.91%**
Corunna Fire Hall	212,488	208,341	238,926	254,867	325,801	0	325,801	**27.83%**
Courtright Fire Hall	183,867	159,561	156,810	176,096	201,820	0	201,820	**14.61%**
Wilkesport Fire Hall	143,006	141,882	146,214	138,391	168,542	0	168,542	**21.79%**
Port Lambton Fire Hall	165,590	160,253	166,618	168,489	153,752	0	153,752	**-8.75%**
Becher Fire Hall	118,611	105,812	103,665	126,791	134,720	0	134,720	**6.25%**
Emergency Planning & Control	57,337	70,022	40,972	11,400	11,400	0	11,400	**0.00%**
Building Inspection	200,000	222,000	223,500	280,200	270,700	0	270,700	**-3.39%**
By-law Enforcement	46,500	53,100	57,850	74,900	80,800	0	80,800	**7.88%**
Animal Control	42,400	43,400	43,400	36,800	34,300	0	34,300	**-6.79%**
Conservation Authority	134,857	158,982	172,847	234,778	220,265	0	220,265	**-6.18%**
Weed Control	17,000	15,000	26,500	17,500	27,500	0	27,500	**57.14%**
	5,428,807	**5,611,701**	**6,105,774**	**6,560,970**	**6,695,542**	**-102,289**	**6,593,253**	0.49%
Public Works								
Engineering Department	574,693	538,573	635,312	633,402	799,176	0	799,176	**26.17%**
Works Department	1,921,268	1,940,216	2,088,068	2,166,700	2,312,420	0	2,312,420	**6.73%**
Roads	4,599,147	4,744,929	5,173,598	5,364,194	5,772,689	0	5,772,689	**7.62%**
Public work equipment	1,221,800	1,345,500	1,405,200	1,427,700	1,573,100	0	1,573,100	**10.18%**
Streetlighting	265,818	296,422	294,758	309,356	320,164	0	320,164	**3.49%**
Sidewalks	183,175	197,709	262,005	301,661	330,297	0	330,297	**9.49%**
Crossing Guard	74,300	74,300	72,300	62,900	62,900	0	62,900	**0.00%**
	8,840,201	**9,137,649**	**9,931,241**	**10,265,913**	**11,170,746**	**0**	**11,170,746**	8.81%
Environmental Services								
Waste Management	1,980,700	1,777,600	2,266,800	1,989,800	2,061,894	0	2,061,894	**3.62%**
Storm System	573,171	589,073	616,003	570,133	720,003	0	720,003	**26.29%**
Water	5,625,473	5,279,583	6,054,989	6,521,592	6,965,182	0	6,965,182	**6.80%**
Sanitary Sewage	2,852,462	3,027,848	3,736,897	3,249,761	3,159,187	0	3,159,187	**-2.79%**
	11,031,806	**10,674,104**	**12,674,689**	**12,331,286**	**12,906,266**	**0**	**12,906,266**	4.66%
Health & Social Services								
Moore Presbyterian Foundation	17,000	15,000	15,000	15,000	15,000	0	15,000	**0.00%**
Medical Clinic Task Force, net	21,124	21,124	42,100	42,589	42,400	0	42,400	**-0.44%**
Cemeteries	22,300	22,600	25,900	78,600	73,000	0	73,000	**-7.12%**
	60,424	**58,724**	**83,000**	**136,189**	**130,400**	**0**	**130,400**	-4.25%

BUDGET FOR 2025	2021 BUDGET APPROVED	2022 BUDGET APPROVED	2023 BUDGET APPROVED	2024 BUDGET APPROVED	2025 BUDGET INITIAL	2025 BUDGET CHG PROPOSED	2025 BUDGET APPROVED	2025/2024 % Increase / Decrease
COMMUNITY SERVICES								
Sports Complex Administration	921,366	999,980	1,083,623	1,205,996	1,447,504	0	1,447,504	**20.03%**
Swimming Pool	345,800	442,263	597,034	677,955	752,324	0	752,324	**10.97%**
Health Club	45,100	39,012	34,975	81,587	94,284	0	94,284	**15.56%**
Recreaton Programs	16,000	29,372	120,832	109,164	91,972	0	91,972	**-15.75%**
Arenas	679,050	799,185	891,378	910,170	991,635	0	991,635	**8.95%**
Concession	37,100	96,857	119,863	163,413	180,325	0	180,325	**10.35%**
Trailer Park	220,500	286,703	356,693	343,584	365,380	0	365,380	**6.34%**
Parks Sportfields - Moore	715,426	794,967	846,555	887,936	917,882	0	917,882	**3.37%**
Parks Sportfields - Sombra	121,360	140,400	156,100	139,616	139,934	0	139,934	**0.23%**
St. Clair Golf Course	1,384,000	1,616,500	1,942,000	2,049,250	2,332,249	0	2,332,249	**13.81%**
Cathcart Campground	193,790	306,260	351,529	323,917	361,979	0	361,979	**11.75%**
Branton Cundick Campground	106,593	174,256	198,668	151,623	192,835	0	192,835	**27.18%**
St. Clair Pwky Parks	245,750	265,782	320,982	307,941	310,238	0	310,238	**0.75%**
Moore Museum	347,850	375,053	368,362	392,590	402,102	0	402,102	**2.42%**
Sombra Museum	79,900	91,100	97,300	114,822	108,225	0	108,225	**-5.75%**
	5,459,585	**6,457,690**	**7,485,894**	**7,859,564**	**8,688,868**	**0**	**8,688,868**	**10.55%**
Other Properties								
Libraries	32,625	54,900	56,175	53,794	49,322	0	49,322	**-8.31%**
Sombra Administration Office	19,920	20,920	22,800	34,022	32,000	0	32,000	**-5.94%**
Brigden Memorial Hall	26,500	31,250	32,000	34,034	46,200	0	46,200	**35.75%**
Courtright Community Hall	27,850	22,750	0	0	0	0	0	**0.00%**
Courtright Senior Citizens Bldg.	8,050	10,000	10,700	11,005	10,859	0	10,859	**-1.33%**
Port Lambton Communtiy Hall	20,600	25,220	26,000	28,503	34,400	0	34,400	**20.69%**
Sombra Community Hall	18,000	23,000	23,700	23,424	31,750	0	31,750	**35.54%**
Wilkesport Community Centre	36,600	38,400	38,200	35,660	45,100	0	45,100	**26.47%**
Other Buildings & Properties	0	0	0	0	0	0	0	**0.00%**
	190,145	**226,440**	**209,575**	**220,442**	**249,631**	**0**	**249,631**	**13.24%**
Planning & Zoning								
Official, Site Plans and Zoning	110,100	143,500	168,500	172,980	192,000	0	192,000	**11.00%**
Committee of Adjustment	52,300	53,800	54,800	57,600	57,600	0	57,600	**0.00%**
Drainage SuperInt. & Maintenance	916,820	718,800	783,090	537,700	640,860	0	640,860	**19.19%**
Economic Development	97,700	91,800	91,800	118,900	79,000	0	79,000	**-33.56%**
Century Truss	0	0	0	0	0	0	0	**0.00%**
Corunna Downtown/Horticultural	2,000	2,000	2,000	0	0	0	0	**0.00%**
	1,178,920	**1,009,900**	**1,100,190**	**887,180**	**969,460**	**0**	**969,460**	**9.27%**
TOTAL EXPENDITURES	**34,274,292**	**35,395,671**	**40,048,099**	**40,850,462**	**43,985,129**	**-98,730**	**43,886,399**	**7.43%**
NET EXPEND/(REVENUE)	**16,795,045**	**16,979,449**	**18,150,809**	**19,363,971**	**21,254,876**	**0**	**21,254,876**	**9.77%**
Less: Amortization affecting Revenue fund	2,029,259	2,029,259	2,023,385	2,000,265	2,000,265		2,000,265	**0.00%**
Net Cash flow raised from Property Taxes	**14,765,786**	**14,950,190**	**16,127,424**	**17,363,706**	**19,254,611**	**0**	**19,254,611**	**10.89%**
Less: Assessment Growth	-193,855	-49,706	-218,144	-33,766	-1,282,933		**-1,282,933**	**3699.48%**
Estimated cashflow after assessment growth	**14,571,931**	**14,900,484**	**15,909,280**	**17,329,940**	**17,971,678**	**0**	**17,971,678**	**3.70%**
							3.50%	

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Dollar increase for an average single family detached (not on water) - Exhibit "C2"	**$ 67.15**
Average tax percentage increase for an average single family detatched (not on water) - Exhibit "C2"	**2.31%**
Dollar increase for farmland (including outbuildings) - Exhibit "C2"	**$ 34.95**
Average tax percentage increase for farmland (including outbuilding) - Exhibit "C2"	**1.88%**

Township of St. Clair

Projected Reserve on Cash Basis for the Years 2023 to 2026 - March 6, 2025 Operating Budget

	B	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ
1		**Actuals**	**2024**	**2024**	**Estimated**	**2025**	**2025**	**Estimated**	**2026**	**2026**	**Estimated**	**2027**	**2027**	**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, 2023**	**Addition**	**Deletions**	**Dec. 31, 2024**	**Addition**	**Deletions**	**Dec. 31, 2025**	**Addition**	**Deletions**	**Dec. 31, 2026**	**Addition**	**Deletions**	**Dec. 31, 2027**
4				Capital			Capital							
5	**General Government**													
6	Working Capital	**643,500**			**643,500**			**643,500**			**643,500**			**643,500**
7	Equipment - General	**24,870**	67,000	42,000	**49,870**		32,000	**17,870**	100,000		**117,870**	100,000		**217,870**
8	Election Reserves	**14,000**	14,000		**28,000**	14,000		**42,000**			**42,000**			**42,000**
9	Uncollective Taxes	**137,559**	1,250		**138,809**	1,250		**140,059**			**140,059**			**140,059**
12	Year End Surplus	**524,515**	244,576	1,869	**767,222**	287,289	718,444	**336,067**			**336,067**			**336,067**
13	Property	**80,666**			**80,666**			**80,666**			**80,666**			**80,666**
14	Heritage Committee	**20,643**			**20,643**			**20,643**			**20,643**			**20,643**
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		**1,362,110**	**326,826**	**43,869**	**1,645,067**	**302,539**	**750,444**	**1,197,162**	**100,000**	**-**	**1,297,162**	**100,000**	**-**	**1,397,162**
20	**Property & Environment**													
23	St. Clair -Environment and Educa	**1,528,399**	950,000	1,636,494	**841,905**	800,000	509,500	**1,132,405**	800,000	500,000	**1,432,405**	800,000	500,000	**1,732,405**
24		**1,528,399**	**950,000**	**1,636,494**	**841,905**	**800,000**	**509,500**	**1,132,405**	**800,000**	**500,000**	**1,432,405**	**800,000**	**500,000**	**1,732,405**
25	**Environment (San. Water & Storm)**													
26	Waste water	**188,541**		2,013,923	**(1,825,382)**		1,724,500	**(3,549,882)**		800,000	**(4,349,882)**			**(4,349,882)**
27	Storm Water Replacement	**240,194**		140,000	**100,194**			**100,194**		25,000	**75,194**			**75,194**
28	Water Industrial Emergency	**343,092**			**343,092**			**343,092**			**343,092**			**343,092**
29	Water Distribut. Syst.	**8,646,024**	1,063,743	3,793,400	**5,916,367**	800,000	825,500	**5,890,867**	800,000	200,000	**6,490,867**			**6,490,867**
30	Water Distribut. Syst. (arena)	**(1,050,000)**	35,000		**(1,015,000)**	35,000		**(980,000)**	35,000		**(945,000)**	35,000		**(910,000)**
31		**8,367,851**	**1,098,743**	**5,947,323**	**3,519,271**	**835,000**	**2,550,000**	**1,804,271**	**835,000**	**1,025,000**	**1,614,271**	**35,000**	**-**	**1,649,271**
32														
33	**Roads, Drainage & PW Equipment**													
34	Equipment - Works- Cash basis	**1,675,982**	424,000	1,401,690	**698,292**	500,000	631,000	**567,292**	500,000		**1,067,292**	500,000		**1,567,292**
39	Drains provision	**17,910**			**17,910**			**17,910**			**17,910**			**17,910**
40	Capital Drains - Road Portion	**985,836**		293,645	**692,191**	496,834	496,834	**692,191**	**1,526,834**	**1,526,834**	**692,191**			**692,191**
41	Barnes Drain Self fin Exp2027	**(308,749)**	74,485		**(234,264)**	81,834		**(152,430)**	81,834		**(70,596)**	80,596		**10,000**
42	Bridge	**2,713,078**		230,500	**2,482,578**	220,000	420,000	**2,282,578**			**2,282,578**			**2,282,578**
43	Bridge 44 Reserve-tag1978	**(1,000,000)**	143,969		**(856,031)**	143,969		**(712,062)**	143,969		**(568,093)**	143,969		**(424,124)**
44	Res. parks facilite & Other	**323,239**		227,849	**95,390**			**95,390**			**95,390**			**95,390**
45	PW Road Reserve	**817,467**	284,550	785,600	**316,417**		316,000	**417**			**417**			**417**
46	PW Building reserves	**337,419**	50,000	357,693	**29,726**	50,000		**79,726**	50000		**129,726**			**129,726**
47	Service Delivery Grant Reserve	-			-			-			-			-
48	Moore Industrial Park	**924,285**		867,300	**56,985**			**56,985**			**56,985**			**56,985**
49	Prov for Reserve Uncompleted	**15,001**			**15,001**			**15,001**			**15,001**			**15,001**
51		**6,501,468**	**977,004**	**4,164,277**	**3,314,195**	**1,492,637**	**1,863,834**	**2,942,998**	**2,302,637**	**1,526,834**	**3,718,801**	**724,565**	**-**	**4,443,366**
52	**Community Service**													
53	Moore Museum Development	**50,234**	1,000	85,000	**(33,766)**	1,000		**(32,766)**	1,000		**(31,766)**	1,000		**(30,766)**
56	Sombra Museum	**33,895**	100	33,000	**995**	100		**1,095**			**1,095**			**1,095**
57	Somb Mus-Coll mgt Building		5,000	2,000	**3,000**	5,000		**8,000**	5,000		**13,000**	5,000		**18,000**
58	Brigden Community Hall	**5,445**			**5,445**			**5,445**			**5,445**			**5,445**
59	First St. Park Courtright	**405**			**405**			**405**			**405**			**405**
60	Energy Audit	**24,854**	220		**25,074**	220		**25,294**			**25,294**			**25,294**
62	Bridgen Ball Building Project	**23,048**	200		**23,248**	200		**23,448**			**23,448**			**23,448**
63	Moore Campground	**60,450**	20,000	75,000	**5,450**	20,000	5,000	**20,450**	20,000		**40,450**		40,000	**450**
64	Parkway Endowment	**490,889**	13,900	400,000	**104,789**	13,900		**118,689**			**118,689**			**118,689**
67	Branton Campgrd	**134,178**	10,000	30,000	**114,178**	10,000	40,000	**84,178**	10,000		**94,178**	10,000		**104,178**
68	Cathcart Campgd	**396,957**	40,000	250,000	**186,957**	10,000	30,000	**166,957**	10,000	40,000	**136,957**	10,000		**146,957**
69	Golf Course-Equipt-Cash	**437,877**	303,944	560,000	**181,821**	255,876	332,655	**105,042**	200,000	92,852	**212,190**	200,000	42852	**369,338**
70	Parks Equp & Veh	**40,950**	132,012	70,000	**102,962**	125,500	125,000	**103,462**	125,500		**228,962**	125,500		**354,462**
71	Life Cycle for Recr. Facilities	**577,968**	150,000	-	**727,968**	150,000		**877,968**	150,000		**1,027,968**	150,000		**1,177,968**
72	Replacement Capital Complex	**(76,607)**	385,622	105,000	**204,015**	200,000	25,000	**379,015**	200,000		**579,015**	200,000		**779,015**
73		**2,200,543**	**1,061,998**	**1,610,000**	**1,652,541**	**791,796**	**557,655**	**1,886,682**	**721,500**	**132,852**	**2,475,330**	**701,500**	**82,852**	**3,093,978**
74	**Fire & Emergency**													
75	Fire Vehicle	**(496,663)**	552,080	2,670,993	**(2,615,576)**	645,024	1,811,095	**(3,781,647)**	647,968	1,805,369	**(4,939,048)**	695,912	1,304,536	**(5,547,672)**
76	Fire Stn Facilites-Life Cycle	**13,515**	50,000		**63,515**		45,000	**18,515**	50,000		**68,515**	50,000		**118,515**
79	Emergency Measures	**26,952**			**26,952**			**26,952**			**26,952**			**26,952**
80	Fire Equipment	**31,450**	100,000	24,110	**107,340**		45,000	**62,340**	100,000		**162,340**	100,000		**262,340**
81	Radio	**10,250**	10,000	20,000	**250**			**250**	10,000		**10,250**	10,000		**20,250**
82		**(414,497)**	**712,080**	**2,715,103**	**(2,417,520)**	**645,024**	**1,901,095**	**(3,673,591)**	**807,968**	**1,805,369**	**(4,670,992)**	**855,912**	**1,304,536**	**(5,119,616)**
83	**Deferred Revenues**													
84	Parkland Acreage	**99,317**	15,572		**114,889**	10,000		**124,889**	10,000		**134,889**	10,000		**144,889**
86	Development Charges	**700,474**	180,211	698,400	**182,285**	293,104	208,000	**267,389**	150,000		**417,389**	150,000		**567,389**
87		**799,791**	**195,783**	**698,400**	**297,174**	**303,104**	**208,000**	**392,278**	**160,000**	**-**	**552,278**	**160,000**	**-**	**712,278**
88														
89	**GRAND TOTAL**	**20,345,665**	**5,322,434**	**16,815,466**	**8,852,633**	**5,170,100**	**8,340,528**	**5,682,205**	**5,727,105**	**4,990,055**	**6,419,255**	**3,376,977**	**1,887,388**	**7,908,844**

Exhibit R

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1											
2											
3			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
4			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
5			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
6											
7		**COUNCIL EXPENDITURES**									
8											
9	12-310050-0015	Payroll Costs	195,575	200,113	205,506	212,699	220,006	220,900	228,800		228,800
10											
11	12-310200-4880	Staff Recreation	5,000	2,000	5,000	7,400		5,000	5,000		5,000
12											
13	12-310200-0250	Community Paper (1)	58,000	25,000	29,000	19,700	18,275	24,200	24,200		24,200
15											
17	12-310200-1010	Civic Centre Expense	13,000	14,000	14,000	15,500	9,740	21,000	21,000		21,000
18											
19	12-310200-2330	Insurance	7,000	11,000	12,774	15,700	17,226	17,600	19,360		19,360
20											
21	12-310200-3090	Mileage	14,000	8,000	7,000	10,500	4,400	5,800	5,800		5,800
22											
23	12-310200-1597	Heritage Committee-Expenses	5,000	0	5,000	10,000	3,955	10,000	12,000		12,000
24	11-310200-1595	Heritage Committee-income	0	0	0	0	-1,523	0	0		0
25											
28	12-310100-0130	Conferences & Conventions	37,000	15,000	15,000	28,600	48,629	42,000	50,600		50,600
29											
30	12-310200-3060	Memberships	6,100	5,000	9,150	5,000	5,868	8,100	8,100		8,100
31											
34	12-310200-1190	Integrity Commissioner	3,900	3,900	2,200	2,200	4,276	600	7,000		7,000
39											
40	12-310200-4955	Strategic Plan Expenditures			25,000	35,000	10,176	0	0		0
41	11-310200-4955	Deferred Revenue (Consultant)			-25,000	-35,000	-10,176	0	0		0
42											
43	12-310250-3090	Accessibility Committee	500	500	500	500		0	0		0
44											
45		Miscellaneous									
46	12-310200-5485	Computer		6,000	6,000	1,000	13,132	1,000	13,500		13,500
48	12-310200-3040	Meals	3,000	1,000	500	700	1,376	1,600	1,600		1,600
49	12-310150-2280	Certificates & Flowers	500	500	2,000	2,100	985	1,600	1,600		1,600
51	12-310200-5480	Cell & Internet	2,800	3,500	4,700	3,500	4,428	3,500	4,500		4,500
52	12-310150-0360	Service Awards	6,000	5,000	10,000	12,000	28,767	12,000	30,000		30,000
53	12-310200-4770	Special events			0	0	219	0	200		200
54	12-310200-1760	Other	9,500	9,500	1,000	1,000	8,191	1,000	8,500		8,500
55											
56		**TOTAL EXPENDITURES**	**368,775**	**311,913**	**330,530**	**348,099**	**387,950**	**375,900**	**441,760**	**0**	**441,760**
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
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
61			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
62			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
63		**GENERAL ADMINISTRATION**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
64											
65		REVENUE									
66	11-710300-2780	Lottery Licenses etc.	6,500	6,300	5,500	5,800	7,587	7,700	7,600		7,600
68	11-710200-3600	Penalty & Interest	210,000	210,000	185,000	175,000	212,179	183,700	212,200		212,200
69	11-710350-4510	Service Charge-NSF,Maps etc	2,000	2,000	2,000	1,600	2,973	2,700	3,000		3,000
70	11-710450-4270	Misc. Revenue	2,000	1,000	2,000	5,600	3,401	5,200	3,400		3,400
71	11-710450-3620	Natural Resources Leases	25,000	32,000	32,000	26,700	15,088	30,100	30,000		30,000
72	11-330025-5580	Reserves - Election & Insurance	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	100	100	100	0		0	0		0
76	11-710450-5150	Tax Certificate	21,000	21,000	25,000	20,200		16,800	16,800		16,800
77											
78		**Total Revenue**	**266,600**	**272,400**	**490,978**	**234,900**	**241,228**	**246,200**	**273,000**	**0**	**273,000**
79											
80		**EXPENDITURES**									
81	12-330050-0015	Payroll Costs	1,013,718	1,032,154	1,081,000	1,250,362	1,310,518	1,363,300	1,363,300		1,363,300
82	12-330140-0015	Payroll-Safety/HR Consultant	45,000	45,000	52,800	58,600	54,454	57,600	57,600		57,600
83	12-330100-3330	Office Expense/Lease	46,000	50,000	46,000	48,000	60,467	62,300	92,900		92,900
84	12-330500-1010	Civic Centre & Computer Expense	108,000	115,000	110,000	130,000	124,642	163,300	129,600		129,600
85	12-330150-3890	Postage & Delivery Chg	18,000	17,000	16,200	15,600	14,863	17,300	15,500		15,500
86	12-330500-0350	Audit Fees	36,500	36,000	36,000	39,000	35,565	35,300	37,300		37,300
87	12-330200-2600	Legal Fees	15,000	15,000	20,000	25,300	46,373	35,100	48,200		48,200
89	12-330300-2330	Insurance-Administration	26,000	33,500	40,400	51,700	43,797	50,500	48,000		48,000
90	12-330300-2340	Insurance Claims	15,000	10,000	20,000	16,000	3,280	20,000	3,400		3,400
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	0	13,000	13,000	13,000	13,000		13,000
93	12-330475-3330	Election Expense	1,000	1,000	52,378	0	2,353	0	0		0
94	12-330500-3090	Mileage	1,500	500	500	500		0	0		0
95	12-330400-0250	Advertising	2,000	3,000	4,500	2,000	9,462	2,000	9,800		9,800
96	12-330400-0240	Advertising-Job Vacancies	1,000	1,200	2,000	6,000		8,000	0		0
97	12-330477-2690	I Compass - Clerk Document Mgt	7,550	7,700	8,000	8,000	8,649	8,600	8,600		8,600
98	12-330450-0130	Seminars,Education,Training	13,000	8,000	5,000	13,000	13,087	10,000	13,600		13,600
99	12-330480-5000	HR Administration-Subscription	4,600	3,800	31,500	54,675		15,900	8,900		8,900
100	12-330500-3040	Meals	500	200	200	300	463	300	500		500
101	12-330500-3060	Memberships	6,500	5,200	8,000	6,500	7,026	7,800	7,300		7,300
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	47,676	47,676	47,676		47,676
105	12-330500-1760	Miscellaneous	3,000	4,000	3,000	4,500	6,027	7,000	6,300		6,300
106	12-330500-1760	Transfer to Reserves (Year End Surplus)	3,000	4,000	0	0	0	0	185,000	102,289	287,289
107											
108		**TOTAL EXPENDITURES**	**1,447,404**	**1,474,790**	**1,611,014**	**1,810,573**	**1,821,562**	**1,944,836**	**2,116,336**	**102,289**	**2,218,625**
109											
110		**NET EXPENDITUES**	**1,180,804**	**1,202,390**	**1,120,036**	**1,575,673**	**1,580,334**	**1,698,636**	**1,843,336**	**102,289**	**1,945,625**
111											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
112			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
113		**GENERAL ADMINSTRATION SPECIAL**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
114			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
115											
116		**FINANCING EXPENDITURES of Council Donations & Other Initiatives**									
117											
123	12-330500-1600	Employee Assistant Program	7,000	5,000	2,500	7,000		7,000	7,000		7,000
125	12-330500-3590	Pay Equity Review	3,000	3,000	3,000	2,000		2,600	0		0
127	12-310200-1590	Donations (1)	180,000	75,000	58,919	104,064	91,885	64,082	144,182	-98,730	45,452
128	12-310200-1590	Moore Agricultural Society	17,500	17,500	17,500	17,500	17,500	17,500	17,500		17,500
129	12-310200-1590	Moore Community & Recreational Foundatio	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000
130	12-310200-1590	The Flags Hockey Club	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000
131	12-310200-1590	Donation for Corunna Skatepark Balance			0	0	0	0	20,638		20,638
132	12-310260-0045	Corruna 200							0		0
133	12-310200-1595	River Trail donation (1)	100,000	10,000	46,000	0	14,819	0	0		0
137											
138											
139			**327,500**	**130,500**							
140					**110,419**	**113,064**	**106,704**	**73,682**	**209,320**	**-98,730**	**110,590**
141		**NET EXPENDITURES**	**327,500**	**130,500**	**110,419**	**113,064**	**106,704**	**73,682**	**209,320**	**-98,730**	**110,590**
142											
143											
144		**FINANCING ACTIVITIES - REVENUES**									
145		**0**									
147	11-310200-5580	Donations/others finance from reserves	387,824	151,124	175,384	170,514	154,718	254,121	344,920	-98,730	246,190
153	11-710435-2030	Restart Grant (COVID)		184,810	262,198	0	0	0	0		0
156											
157		**NET REVENUES**	**387,824**	**335,934**	**437,582**	**170,514**	**154,718**	**254,121**	**344,920**	**-98,730**	**246,190**
158											
159											
160		Note 1 - Council donation, St. Clair River Trail, St. Clair Beacon and Moore Presbyterin Foundation									
161	Exhibit D	Breakdown - Council Donation	142,500	37,500	21,419	66,564	49,713	64,082	144,182	-98,730	45,452
162	12-310200-1590	Moore Agricultural Society	17,500	17,500	17,500	17,500	17,500	17,500	17,500		17,500
163	12-310200-1590	Moore Community & Recreational Foundatio	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000
164	12-310200-1590	The Flags Hockey Club	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000
165	12-310200-1590	Donation for Corunna Skatepark Balance			0	0	0	0	20,638		20,638
166	Row 131	- St. Clair River Trail	100,000	10,000	46,000	0	14,819	0	0		0
167	Row 13	- St. Clair Beacon	58,000	25,000	29,000	19,700	18,275	24,200	24,200		24,200
168	Row 1629	- Moore Presbyterian Foundation	17,600	17,600	15,000	15,000	15,000	15,000	15,000		15,000
169	Row 1636	- Health Building	32,224	9,124	11,465	16,750	8,897	30,589	30,400		30,400
172	Row 1665	- Cemeteries Abandon capital repairs	15,000	15,000	15,000	15,000	10,514	73,000	73,000	0	73,000
173	Row 2536	Building maintenance		For Sombra Museum building repairs			0	9,750	0	0	0
174											
175	**Total finance from education and environment reserves**		**402,824**	**151,724**	**175,384**	**170,514**	**154,718**	**254,121**	**344,920**	**-98,730**	**246,190**
176											
177											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
178		**GENERAL ADMINISTRATION - PROPERTY TAXES & OTHER**									
179											
180			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
181			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
182			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
183											
184		**REVENUES**									
185	11-710100-5360	Supplementary Taxes	210,000	210,000	200,000	260,000	1,402,168	300,000	210,000		210,000
186	11-710450-5180	Tax Sales Cost Recovery	3,000	2,000	2,000	1,500	18,025	1,500	4,000		4,000
187	11-710400-2430	Investment Income	300,000	260,000	290,000	450,000	680,742	555,000	300,000		300,000
188											
189		**Total Revenue**	**513,000**	**472,000**	**492,000**	**711,500**	**2,100,935**	**856,500**	**514,000**	**0**	**514,000**
190											
191		**EXPENDITURES**									
192											
193	12-720050-5360	Taxes Written-ARB, 442's & etc	150,000	180,000	160,000	180,000	41,156	190,000	400,000		400,000
194	12-720100-5200	Tax Commercial write off council		0	0	0		0	0		0
195	12-720150-5200	Taxes Written-Vacancy Rebate	47,000	0	0	0		0	0		0
196	12-720300-0235	Advertising	0	1	0	0		0	0		0
197	12-720300-5180	Tax Sales Cost	1,500	1,500	2,000	1,000	1,602	1,000	3,000		3,000
198	12-720300-2630	Legion Rebates	4,500	4,000	0	1,500		0	0		0
200	12-720300-5440	Township own property Taxes	500	200	500	500		500	0		0
202	12-720200-0480	Interest & Bank Charges	1,000	3,000	5,000	3,000	3,631	3,000	3,800		3,800
204											
205		**TOTAL EXPENDITURES**	**204,500**	**188,701**	**167,500**	**186,000**	**46,389**	**194,500**	**406,800**	**0**	**406,800**
206											
207		**NET (REVENUES) EXPENDITUES**	**-308,500**	**-283,299**	**-324,500**	**-525,500**	**-2,054,546**	**-662,000**	**-107,200**	**0**	**-107,200**
208											
209											
210		**OTHER LARGE REVENUES**									
211											
212											
213	11-710425-2020	**OMPF (Formely CRF)**	609,300	710,300	714,800	736,600	712,500	722,500	859,400		859,400
214											
215											
216	11-710250-3755	**Regular PIL (Payment in Lieu)**	658,000	677,802	607,585	801,786	1,402,168	498,017	514,708	0	514,708
217											
219	11-710250-0140	Reserve in AP for OPG appeal	-186,360	-236,360	-121,931	-236,360		0	0		0
220											
221		**Net PIL (Payment in Lieu)**	471,640	441,442	485,654	565,426	1,402,168	498,017	514,708	0	514,708
222											
223											
224											
225											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
226		**NET CAPITAL FINANCE FROM REVENUE FUND**									
227											
228											
229			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
230			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
231			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
232											
233		**Expenses**									
234		Capital Exp /Current Revenue-Approved	15,334,115	15,969,607	16,598,147	20,810,117	1,573,241	23,750,065	70,876,164		70,876,164
236											
237											
238		Revised Capital Expenditures	15,334,115	15,969,607	16,598,147	20,810,117	1,573,241	23,750,065	70,876,164	0	70,876,164
239											
240											
241		**Revenues**									
242		Contribution from Reserves	6,225,724	7,209,998	6,412,107	10,792,180		12,556,400	10,238,099		10,238,099
243		Contribution from Deferred Revenues	100,000	0	318,000	663,881		698,400	321,000		321,000
244		Federal Grant	898,242	629,125	576,740	466,163		460,881	480,084		480,084
245		Provincial Grants	1,355,789	1,000,000	2,492,816	2,737,711		2,908,643	3,378,039		3,378,039
246		External Debenture - Golf	0	0	3,500,000	3,500,000		3,500,000	3,500,000		3,500,000
247		External Debenture & Grants - WWTP							46,400,000		46,400,000
248		External Debenture - Bridge 56							2,500,000		2,500,000
249		External Debenture - Tom Street Sewer							925,701		925,701
250		Commutation and Donations	4,478,876	4,855,000	100,000	102,000		0	0		0
251		Contribution from External sources	0	0	923,000	1,323,000		2,052,500	1,560,000		1,560,000
252											
253			13,058,631	13,694,123	14,322,663	19,584,935	0	22,176,824	69,302,923	0	69,302,923
254											
255		**NET CAPITAL FINANCE FROM**									
256	12-720275-0800	**CURRENT REVENUE**	**2,275,484**	**2,275,484**	**2,275,484**	**1,225,182**	**1,573,241**	**1,573,241**	**1,573,241**	**0**	**1,573,241**
257											
258											
259											
260											
261											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
262		**ST. CLAIR CIVIC CENTRE**									
263											
264		**CIVIC CENTRE EXPENSES**	**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
265			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
266		**EXPENDITURES**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
267											
272	12410080-1090	Complex Facility Mgmt	5,500	5,500	5,500	5,500	5,496	5,500	5,500		5,500
274											
275	12-410150-5480	Telephone/Fax	19,000	15,000	19,000	21,000	6,555	21,000	7,500		7,500
276	12-410250-1230	Contract Services	1,000	1,000	1,000	0		0	0		0
277											
278	12-410100-2450	Janitorial Services	25,000	25,000	23,000	30,000	18,271	30,000	20,000		20,000
279	12-410100-2460	Janitorial Supplies	3,000	3,000	3,000	7,000	9,160	7,000	10,000		10,000
280											
281	12-410150-2250	Hydro	26,000	21,000	26,000	31,500	24,388	31,500	28,500		28,500
282	12-410150-2200	Heat	2,500	7,000	2,500	4,000	3,640	4,000	3,500		3,500
283	12-410150-5950	Water/Sewer	7,000	8,000	7,000	7,000	7,175	7,000	7,000		7,000
284	12-410250-3329	Covid			2,000	0		0	0		0
285	12-410250-0710	Building Security	1,000	1,000	1,000	2,500	638	2,500	2,500		2,500
286	12-410250-2330	Insurance	3,350	4,600	6,000	6,500	7,383	7,772	8,100		8,100
287	12-410250-3030	Material		0	0	0		0	0		0
288	12-410250-2880	Mtce & Repairs	15,000	15,000	20,000	25,000	2,710	25,000	25,000		25,000
289	12-410250-1760	Other expenses	500	0	25,000	0		0	0		0
291	12-410250-2150	Ground Maintenance	12,000	12,000	12,000	12,000		12,000	2,500		2,500
292	12-410250-2175	Health & Safety	1,000	1,000	1,000	1,000	15	1,000	0		0
293	12-410450-0130	Energy Efficiency Registration	0	0	0	0		0	1,000		1,000
294	12-410250-1090	Interdepartment Charge	17,500	5,000	22,000	25,000	11,550	25,000	25,000		25,000
296	12-410700-7777	Amortization	48,000	48,000	48,000	48,000	47,676	48,000	48,000		48,000
299								0	0		0
300											
301		**Total Civic Centre Expenses**	**187,350**	**172,100**	**224,000**	**226,000**	**144,657**	**227,272**	**194,100**	**0**	**194,100**
302											
303		Less: Amortization	48,000	48,000	48,000	48,000	47,676	48,000	48,000	0	48,000
304											
305	12-410200-2370	To be recovered from other departments	139,350	124,100	176,000	178,000	96,981	179,272	146,100	0	146,100
306											
307											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
308		**INFORMATION TECHNOLOGY**									
309											
310			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
311			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
312			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
313											
314	12-450000-0015	Computer wages and Benefit	99,000	99,000	73,100	100,000	111,336	126,000	176,400		176,400
315	12-450000-1110	Computer Purchased	40,000	25,000	22,700	31,300	34,910	35,000	35,000		35,000
316	12-450000-3310	Computer Maintenance	15,900	16,000	16,000	66,300	41,696	66,300	6,630		6,630
317	12-450000-0130	Accomodation	1,100	1,100	1,100	1,100	1,307	1,100	1,400		1,400
318	12-450000-2310	Inside engineering			0	0		0	0		0
319	12-450000-3090	Mileage	500	2,000	1,300	1,650	2,342	1,650	2,600		2,600
320	12-450000-3060	Membership	170	200	0	200	174	200	200		200
321	12-450000-3315	Internet Cost\fibre	35,200	36,000	39,200	40,800	45,704	42,300	47,500		47,500
323	12-450000-3329	Computer Covid expenses		20,000	20,000	0		0	0		0
324	12-450000-2370	Interdepartent billing for computer services	-285,400	-286,700	-305,000	-375,950	-438,221	-491,750	-493,130		-493,130
325	12-450000-5962	Web site expenses	800	900	6,700	1,000	876	1,000	900		900
326	12-450000-2690	Computer Licenses	77,730	90,000	108,400	118,000	198,888	202,600	206,800		206,800
329	12-450000-4110	Registration Seminars		1,500	1,500	600	692	600	700		700
330	12-450000-6020	Internal wages-Computer Maint	15,000	15,000	15,000	15,000		15,000	15,000		15,000
331											
332		**TOTAL INFORMAT. TECHNOL.**	0	20,000	0	0	-296	0	0	0	0
333											
334											
335		**ASSET MANAGEMENT STEERING COMMITTEE**									
336											
337			**2020**	**2021**	**2022**	**2023**	**2022**	**2024**	**2025**	**2025**	**2025**
338			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
339			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
340											
341	12-430000-0130	Seminar	1,000	1,000	1,000	1,000		1,000	1,000		1,000
342	12-430000-1760	Other expenses			0	11,400		11,400	11,400		11,400
343	12-430000-5820	Tuition and Books	0	0	0	0		0	0		0
344	12-430000-3090	Mileage	0	0	0	0		0	0		0
345	12-430000-2370	Interdepartment billing	-1,000	-1,000	-1,000	-12,400		-12,400	-12,400		-12,400
346											
347		**TOTAL MGT STERRING COMMITTEE**	0	0	0	0	0	0	0	0	0
348											
349											
350											
351											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
352		**EMERGENCY SERVICE BUILDING COST**									
353		(Includes building cost for fire chief)									
354			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
355			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
356			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
357		**REVENUES**									
358	11-260050-3370	OPP Rental Revenues	97,207	99,161	97,207	102,000	100,420	102,164	100,420		100,420
359	11-260050-4270	Rental other non OPP tenant	1,200	1,200	1,200	0	1,200	1,200	1,200		1,200
360	11-260050-1590	Donation									
361											
362			**98,407**	**100,361**	**98,407**	**102,000**	**101,620**	**103,364**	**101,620**	**0**	**101,620**
363		**EXPENDITURES**									
364											
365	12-260105-1090	Complex Facility Management	5,500	5,500	5,500	5,500	5,496	5,500	5,500		5,500
366	12-260105-2370	Complex Interdepartment Charge	7,500	7,500	7,500	5,000	7,325	5,000	5,000		5,000
367											
368	12-260115-0710	Building Expenses	0	0	0	0		0	0		0
369	12-260115-0710	Fire Adm-back entrance	0	0	0	0		0	0		0
370	12-260115-1090	Ground Maint	7,500	7,500	7,500	7,500	5,485	7,500	7,500		7,500
371											
372	12-260117-2250	Utilities	37,500	50,000	53,000	44,500	32,721	46,800	46,800		46,800
373	12-260110-2450	Janitorial	10,500	10,500	10,500	17,900	9,489	11,400	11,400		11,400
374	12-260107-2330	Insurance	6,600	6,600	6,600	10,000	12,125	10,745	10,000		10,000
375											
376	12-260103-0910	Interest on Loan	30,000	30,000	30,000	30,000	17,701	18,155	16,500		16,500
377	12-260103-0920	Principal on Loan	47,000	47,000	47,000	47,000	59,451	59,451	60,652		60,652
378											
379	12-260115-1230	Contract Services	500	500	500	500	180	500	500		500
380	12-260115-2880	EOC Maintenance & Repairs	15,000	15,000	20,000	25,000	39,992	25,000	25,000		25,000
381											
382	12-260115-3810	Other Expenses	5,000	5,000	5,000	0		0			0
385	12-260119-7777	Amortization	42,000	42,000	42,000	42,000	42,000	42,000	42,000		42,000
386											
387	12-260117-5480	Telephone	0	0	0	0		0	0		0
388											
389	12-260118-4270	Less: Charge to Fire department	-20,000	-20,000	-20,000	-20,000	-20,244	-20,000	-20,004		-20,004
390											
391											
392			**194,600**	**207,100**	**215,100**	**214,900**	**211,721**	**212,051**	**210,848**	**-**	**210,848**
393											
394		**NET EXPENDITURES**	**-96,193**	**-106,739**	**-116,693**	**-112,900**	**-110,101**	**-108,687**	**-109,228**	**0**	**-109,228**
395											
396											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
397		**POLICING**	**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
398			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
399			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
400											
401	11-258050-3810	Revenues - POA	54,000	54,000	54,800	54,800	54,287	54,300	54,300		54,300
404	11-258050-3812	Rev.Court Security Re-imbursement	10,000	10,000	0	0	0	0	0		0
405											
406		Total Provincial Revenues	64,000	64,000	54,800	54,800	54,287	54,300	54,300	0	54,300
407											
408	12-258100-1240	Policing (OPP)	2,155,474	2,214,474	2,221,039	2,232,414	2,282,718	2,270,547	2,290,618		2,290,618
411	12-258100-3030	Lambton County Extra Levy	0	15,000	0	0		0	0		0
412	**12-258100-3800**	Prior year Policing cost overage	50,712	25,000	14,943	25,000		38,641	12,170		12,170
413											
414		**TOTAL OPP COST**	**2,206,186**	**2,254,474**	**2,235,982**	**2,257,414**	**2,282,718**	**2,309,188**	**2,302,788**	**0**	**2,302,788**
415											
416		**Net OPP COST for property taxes**	**2,142,186**	**2,190,474**	**2,181,182**	**2,202,614**	**2,228,431**	**2,254,888**	**2,248,488**	**0**	**2,248,488**
417											
418											
419											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
420		**ST CLAIR FIRE DEPARTMENT**	**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
421			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
422		**ACCOUNT NO.**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
423											
424	11-205050-1590	Misc. Donation	3,000	3,000	3,000	2,000	11,985	30,000	23,000		23,000
425	11-205050-4270	Other Revenues -Inspections	0	0	2,000	3,000	7,272	2,500	5,000		5,000
426	11-205050-4271	Fire Emergency Co-ordinator	5,000	5,000	0	0		0	0		0
427	11-205050-4272	Fire Marque Recovery	10,000	8,000	8,000	8,000	16,408	10,500	0		0
429	11-205050-2000	Federal Grant Summer Student	2,000	2,000	11,000	12,000		40,000	98,000		98,000
430	11-205050-2032	MTO Revenue	3,000	0	2,000	10,000	4,199	8,000	4,000		4,000
431	11-205050-2033	Fire Prevention-Grant Revenue				0	400	750	0		0
432	11-205050-2034	Property Report Search				0		1,000	500		500
433	11-205050-2035	Fire Inspection				0	100	2,000	500		500
434	11-205050-2036	Fees For Service				0	1,452	1,000	1,000		1,000
435	11-205050-3510	Technical Rescue Donation	6,000	0	11,000	11,000		8,200	2,500		2,500
436	11-205060-5360	Fire Special Area Rate	388,324	388,324	388,324	388,324	491,789	377,127	387,141		387,141
438		**TOTAL REVENUE**	**417,324**	**406,324**	**425,324**	**434,324**	**533,605**	**481,077**	**521,641**	**0**	**521,641**
439											
440		**EXPENDITURES**									
441	12-205050-0015	Payroll	398,949	489,000	623,259	713,034	772,222	895,658	935,186	-102,289	832,897
442	12-205050-0065	Contractors				0	23,626	31,000	31,000		31,000
443	12-205300-1850	Fire Prevention & Promotions	7,000	9,000	9,000	9,000	15,752	11,500	18,365		18,365
444	12-205055-0015	Fire Prevention Officer	0	0	0	6,000		0	0		0
446	12-205315-5560	Public Education				0	299	15,987	6,600		6,600
447	12-205150-3330	Office Expense	40,000	40,000	61,000	102,500	123,167	142,599	143,250		143,250
448	12-205290-3040	Fire Special Event				0	90	5,800	5,800		5,800
449	12-205300-0045	MTO Audit							3,000		3,000
450	12-205300-1010	Emergency Service Occupancy Expense	20,000	20,000	20,000	20,000	20,331	20,250	20,400		20,400
451	12-205300-1736	Gear Replacement							118,350		118,350
452	12-205300-2376	Computer Charges	14,000	15,000	18,300	19,000		0	0		0
453	12-205300-5060	Other Supplies	3,000	3,000	4,600	4,000	1,038	12,000	3,500		3,500
454	12-205200-1940	Vehicle Expense	13,000	13,000	29,500	20,000	7,143	13,490	6,475		6,475
456	12-205210-2880	Drone Expenses	5,500	6,000	2,500	6,000	5,041	0	0		0
457	12-205150-3890	Postage	3,000	3,000	2,750	3,000		2,000	2,300		2,300
458	12-205300-4060	Portable Radio	2,000	2,000	2,350	30,000	27,774	50,000	26,000		26,000
459	12-205300-1730	Equipment Replacement	110,000	125,000	132,000	164,000	157,130	143,300	80,000		80,000
461	12-205300-0055	Equipment Testing / Repairs			0	75,800	487	28,000	10,000		10,000
462	12-205300-1540	Fire Dispatch Service	10,000	10,000	10,000	45,000	68,885	60,000	82,500		82,500
463	12-205300-4670	Social Gathering	6,000	6,000	6,000	9,000	4,120	0	0		0
464	12-205300-2330	Insurance	3,400	3,800	5,250	6,030	9,952	7,600	10,970		10,970
465	12-205250-4110	Seminars & Training	8,000	8,000	6,850	13,900	23,811	22,200	23,600		23,600
466	12-205300-3050	Medical Expense	10,000	10,000	7,000	6,000	15,668	15,200	5,600		5,600
467	12-205300-3060	Memberships	2,500	2,500	2,500	3,031	4,946	3,000	3,150		3,150
468	12-205300-1760	Other	0	0	1,900	0		500	500		500
469	12-205300-5560	Training			0	50,000	34,398	35,500	13,100		13,100
470	12-205300-5561	Recruit Training	0	0	0	30,000	8,347	54,700	51,500		51,500
471	12-205103-0910	Fire Special Area rate interest	45,624	31,638	31,638	23,234	8,335	9,583	8,400		8,400
472	12-205103-0920	Fire Special Area rate Principal	342,700	356,686	357,000	363,888	378,741	378,741	378,741		378,741
474	12-205305-4060	County Radio Tower lease and operati	28,000	45,000	35,700	45,000	30,956	45,000	31,000		31,000
475	12-205700-7777	Amortization	250,000	250,000	250,000	250,000	249,996	250,000	250,000		250,000
478	12-205700-8000	ARO Accretion							0		0
479	12-205700-8888	ARO Amortizatiion							0		0
480	12-205300-5840	Other	0	0	0	0		0	0		0
481	12-205310-1730	Fire Technical training	0	0	10,000	20,000		29,680	7,100		7,100
482	12-205310-0025	Task Force 1 & 2					11,461		12,300		12,300
483	12-205300-5840	Firemen's Uniforms-Equip.	3,500	4,500	8,700	30,000	14,658	30,600	15,000		15,000
484											
485		**TOTAL EXPENDITURES**	**1,326,173**	**1,453,124**	**1,637,797**	**2,067,417**	**2,018,374**	**2,313,888**	**2,303,687**	**-102,289**	**2,201,398**
486							10				
487		**NET EXPENDITURES**	**908,849**	**1,046,800**	**1,212,473**	**1,633,093**	**1,484,769**	**1,832,811**	**1,782,046**	**-102,289**	**1,679,757**
488	2025-04-01										

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
489		**BRIGDEN FIRE DEPARTMENT #1**									
490			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
491			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
492			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
497											
498		**EXPENDITURES**									
499	12-210050-0015	Payroll Costs	64,000	70,460	50,000	70,000	101,676	47,330	113,209		113,209
500											
501	12-210100-0015	Emergency Call Pay	31,000	31,000	32,500	36,050	24,900	45,000	33,605		33,605
502											
503	12-210050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,500	13,493	12,001	19,085		0	0		0
504											
505	12-210150-3330	Office Expense & Telephone	5,000	5,000	3,500	2,300	1,266	1,800	1,300		1,300
506											
507	12-210150-5485	Internet & computer	2,500	3,000	3,500	4,500	5,500	5,500	6,100		6,100
508											
509	12-210210-2880	Equipment testing	2,000	3,000	8,600	0		0	0		0
510											
511	12-210300-5060	Equipment Maintenance & Supplies	4,000	5,000	10,000	0		0	0		0
512											
513	12-210200-1940	Truck & Pump Expense	18,000	18,000	21,500	20,500	60,204	46,685	51,650		51,650
514											
515	12-210300-4060	Portable Radio Mtce.	2,500	2,500	2,500	0		0			0
516											
517	12-210250-2250	Building Expense	20,000	20,000	16,500	17,000	28,012	36,316	26,300		26,300
518											
519	12-210300-2330	Insurance	10,000	12,000	14,268	18,306	14,562	23,000	16,455		16,455
520											
521	12-210300-5060	Supplies - Other	0	0	0	0			0		
522											
523	12-210300-3090	Mileage	0	0	200	0		0	0		0
524											
525	12-210300-5560	Training Expense	4,500	5,000	3,000	1,000		0	0		0
526											
527	12-210300-3060	Memberships	0	0	0	0	0	0	0		0
528											
529	12-210300-5840	Firemen's Uniforms-Equip.	4,000	4,000	6,400	0	0	0	0		0
530											
533		Misc. Expense									
534											
535		**TOTAL EXPENDITURES**	**180,000**	**192,453**	**184,469**	**188,741**	**236,120**	**205,631**	**248,619**	**0**	**248,619**
536											
537		**NET EXPENDITURES**	**180,000**	**192,453**	**184,469**	**188,741**	**236,120**	**205,631**	**248,619**	**0**	**248,619**
538											
539											
540											
541											
542											
543											
545											
546											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
547		**CORUNNA FIRE DEPARTMENT #2**									
548											
549			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
550			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
551			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
552		**EXPENDITURES**									
553											
554	12-215050-0015	Payroll Costs	64,000	71,495	59,000	71,000	128,929	67,330	139,674		139,674
555											
556	12-215100-0015	Emergency Call Pay	42,000	47,000	62,000	72,100	71,803	101,000	96,781		96,781
557											
558	12-215100-3450	Employee Benefits (WSIB, VFIS, etc.)	12,500	13,493	12,841	13,626		0	0		0
559											
560	12-215150-3330	Office Expense & Telephone	5,000	5,000	3,500	3,500	7,417	3,800	1,550		1,550
561											
562	12-215150-5485	Internet & computer	2,500	3,000	3,000	4,000	5,500	4,500	6,000		6,000
563											
564	12-215210-2880	Equipment testing	2,000	3,000	3,000	0		0	0		0
565											
566	12-215300-5060	Equipment Maintenance & Supplies	4,000	5,000	10,000	0		0	0		0
567											
568	12-215200-1940	Truck & Pump Expense	20,000	20,000	12,500	38,500	39,601	30,025	39,400		39,400
569											
570	12-215300-4060	Portable Radio Mtce.	2,500	2,500	2,500	0		0	0		0
571											
572	12-215250-2250	Building Expense	20,000	20,000	20,000	22,000	24,157	30,212	22,650		22,650
573											
574	12-215300-2330	Insurance	12,000	13,000	11,600	13,000	17,099	18,000	19,746		19,746
575											
576	12-215300-3090	Mileage	200	0	200	200		0	0		0
577											
578	12-215300-5560	Training Expense	4,500	5,000	3,700	1,000	0	0	0		0
579											
582	12-215300-5840	Firemens's Unfrms-Equip	4,000	4,000	4,500	0	0	0	0		0
583											
586	12-215300-5840	Misc. Expense				0	0	0	0		0
587											
588		**TOTAL EXPENDITURES**	**195,200**	**212,488**	**208,341**	**238,926**	**294,506**	**254,867**	**325,801**	**0**	**325,801**
589											
590											
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TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
595		**COURTRIGHT FIRE DEPARTMENT #3**									
596											
597											
598			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
599			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
600			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
601		**EXPENDITURES**									
602											
603	12-220050-0015	Payroll Costs	64,000	70,874	50,000	50,000	91,365	47,330	106,191		106,191
604											
605	12-220100-0015	Emergency Call Pay	25,000	35,000	27,000	22,844	16,996	40,000	22,851		22,851
606											
607	12-220050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,500	13,493	12,590	11,729		0	0		0
608											
609	12-220150-3330	Office Expense & Telephone	5,000	5,000	3,700	4,200	1,982	2,900	1,070		1,070
610											
611	12-220150-5485	Internet & computer	2,500	3,000	3,700	4,400	5,500	5,200	6,100		6,100
612											
613	12-220210-2880	Equipment testing	2,000	3,000	3,300	0		0	0		0
614											
615	12-220300-5060	Equipment Maintenance & Supplies	4,000	5,000	9,500	0		0	0		0
616											
617	12-220200-1940	Truck and Pump Expense	10,000	10,000	7,500	23,000	37,983	42,150	33,250		33,250
618											
619	12-220300-4060	Portable Radio Mtce.	2,500	2,500	4,000	0		0	0		0
620											
621	12-220250-2250	Building Expense	20,000	20,000	20,000	28,000	23,330	24,516	17,000		17,000
622											
623	12-220300-2330	Insurance	6,000	7,000	10,771	11,437	13,661	14,000	15,358		15,358
624											
625	12-220300-3090	Mileage	200	0	200	200	0	0	0		0
626											
627	12-220300-5560	Training Expense	4,500	5,000	3,300	1,000	0	0	0		0
630											
631	12-220300-5840	Firemen's Uniforms-Equip.	4,000	4,000	4,000	0	0	0	0		0
632											
635	12-220300-5065	Misc. Expense									
636											
637		**TOTAL EXPENDITURES**	**162,200**	**183,867**	**159,561**	**156,810**	**190,817**	**176,096**	**201,820**	**0**	**201,820**
638											
639											
640											
641											
642											
643											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
644		**WILKESPORT FIRE DEPARTMENT #4**									
645											
646											
647			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
648			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
649			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
650		**EXPENDITURES**									
651											
652	12-225050-0015	Payroll Costs	48,500	53,501	53,501	56,000	76,713	47,330	92,457		92,457
653											
654	12-225100-0015	Emergency Call Pay	17,000	18,000	18,000	29,813	12,642	35,000	17,474		17,474
655											
656	12-225050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,500	10,005	9,044	9,876		0	0		0
657											
658	12-225150-3330	Office Expense & Telephone	4,500	4,500	3,000	3,000	3,530	1,250	3,000		3,000
659											
660	12-225150-5485	Internet & computer	2,500	3,000	3,000	5,000	5,500	5,000	6,100		6,100
661											
662	12-225210-2880	Equipment testing	2,000	3,000	4,000	0		0	0		0
663											
664	12-225300-5060	Equipment Maintenance & Supplies	4,000	5,000	11,500	0		0	0		0
665											
666	12-225200-1940	Truck and Pump Expense	10,000	10,000	6,500	17,500	15,009	20,995	18,600		18,600
667											
668	12-225300-4060	Portable Radio Mtce.	2,000	2,000	2,500	0		0	0		0
669											
670	12-225250-2250	Building Expense	16,000	16,000	15,000	14,500	11,615	16,816	16,650		16,650
671											
672	12-225300-2330	Insurance	7,500	9,000	8,637	9,325	12,518	12,000	14,261		14,261
673											
674	12-225300-3090	Mileage	200	0	200	200		0	0		0
675											
676	12-225300-5560	Training Expense	4,500	5,000	3,000	1,000		0	0		0
679											
680	12-225300-5840	Firemen's Uniforms-Equip.	4,000	4,000	4,000	0		0	0		0
681											
682	12-225500-5620	Provision for reserve capital	0	0	0	0	0	0	0		0
683											
684		Misc. Expense	0	0	0	0	0	0	0		0
687											
688		**TOTAL EXPENDITURES**	**135,200**	**143,006**	**141,882**	**146,214**	**137,527**	**138,391**	**168,542**	**0**	**168,542**
689											
690											
691											
692											
693											
694											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
695		**PORT LAMBTON FIRE DEPARTMENT #5**									
696											
697											
698			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
699			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
700			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
701		**EXPENDITURES**									
702											
703	12-230050-0015	Payroll Costs	64,000	70,097	51,000	64,000	67,976	54,330	76,452		76,452
704											
705	12-230100-0015	Emergency Call Pay	20,000	20,000	30,000	32,960	15,241	50,000	21,507		21,507
706											
707	12-230050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,500	13,493	16,653	12,554		0	0		0
708											
709	12-230150-3330	Office Expense & Telephone	4,500	4,500	3,500	3,000	2,425	2,900	1,050		1,050
710											
711	12-230150-5485	Internet & computer	2,500	3,000	3,000	4,000	5,500	4,800	6,100		6,100
712											
713	12-230210-2880	Equipment testing	2,000	3,000	3,500	0		0	0		0
714											
715	12-230300-5060	Equipment Maintenance & Supplies	4,000	5,000	12,000	0		0	0		0
716											
717	12-230200-1940	Truck and Pump Expense	9,000	9,000	9,000	22,500	20,861	26,970	21,875		21,875
718											
719	12-230300-4060	Portable Radio Mtce.	2,500	2,500	2,500	0		0	0		0
720											
721	12-230250-2250	Building Expense	18,000	18,000	14,000	19,000	22,183	20,289	15,250		15,250
722											
723	12-230300-2330	Insurance	8,800	8,000	6,900	7,604	10,433	9,200	11,518		11,518
724											
725	12-230300-3090	Mileage	0	0	200	0		0	0		0
726											
727	12-230300-5560	Training Expense	4,500	5,000	4,000	1,000		0	0		0
730											
731	12-230300-5840	Firemen's Uniforms-Equip.	4,000	4,000	4,000	0		0	0		0
732											
735	12-230300-5065	Misc. Expense									
736											
737		**TOTAL EXPENDITURES**	**156,300**	**165,590**	**160,253**	**166,618**	**144,619**	**168,489**	**153,752**	**0**	**153,752**
738											
739											
740											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
741		**BECHER FIRE DEPARTMENT #6**									
742											
743											
744			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
745			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
746			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
747		**EXPENDITURES**									
748											
749	12-235050-0015	Payroll Costs	40,500	42,411	42,411	44,000	63,466	45,330	76,704		76,704
750											
751	12-235100-0015	Emergency Call Pay	11,000	11,000	8,000	8,240	3,739	21,000	5,377		5,377
752											
753	12-235050-3450	Employee Benefits (WSIB, VFIS, etc.)	12,500	10,000	6,634	6,880		0	0		0
754											
755	12-235150-3330	Office Expense & Telephone	4,500	4,500	3,000	1,500	793	1,150	1,000		1,000
756											
757	12-235150-5485	Internet & computer	2,500	2,500	4,000	5,500	5,602	4,800	6,200		6,200
758											
759	**12-235210-2880**	Equipment testing	2,000	3,000	3,500	0		0	0		0
760											
761	12-235300-5060	Equipment Maintenance & Supplies	4,000	5,000	6,500	0		0	0		0
762											
763	12-235200-2880	Truck and Pump Expense	8,500	8,500	7,500	15,000	12,485	26,240	18,675		18,675
764											
765	12-235300-4060	Portable Radio Mtce.	2,500	2,500	2,700	0		0	0		0
766											
767	12-235250-2250	Building Expense	15,000	15,000	8,000	14,000	13,159	18,771	13,500		13,500
768											
769	12-235300-2330	Insurance	5,200	5,200	6,867	7,545	11,681	9,500	13,264		13,264
770											
771	12-235300-3090	Mileage	200	0	200	0		0	0		0
772											
773	12-235300-5560	Training Expense	4,500	5,000	3,500	1,000	86	0	0		0
774											
777	12-235300-5840	Firemen's Uniforms	4,000	4,000	3,000	0	0	0	0		0
780											
781	12-235500-5620	Provision for Reserve Capital	0	0	0	0	0	0	0		0
782											
783	12-235500-5065	Misc. Expense				0			0		
784											
785		**TOTAL EXPENDITURES**	**116,900**	**118,611**	**105,812**	**103,665**	**111,011**	**126,791**	**134,720**	**0**	**134,720**
786											
787											
788											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
789		**EMERGENCY PLAN**									
790											
791											
792			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
793			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
794			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
795											
796		**REVENUE**									
797											
798											
799											
801	11-240060-1592	Golf tournament Revenues	30,000	30,000	30,000	30,000	0	0	0		0
803	11240050-4370	FM Alert-user charge	0	0	0	0	0	0	0		0
804	11-240050-0120	Address Signs	500	500	1,500	1,000	120	1,000	1,000		1,000
805											
806			**30,500**	**30,500**	**31,500**	**31,000**	**120**	**1,000**	**1,000**	**0**	**1,000**
807											
808											
809		**EXPENDITURES**									
810											
811	12-240200-3070	CVECO Membership & Meals	500	500	750	500	0	0	0		0
812	12-240200-0065	EOC room repairs					5,617				
813	12-240100-1760	One Call Phone System/Public Alerting	6,500	7,500	8,000	0	1,579	0	0		0
814											
817	12-240100-0015	Emergency Plan Update-Wages/Other Expe	8,500	8,500	8,500	2,500	575	5,300	300		300
818											
819	12-240200-1061	Emergency Notification	0	0	0	0		0	5,000		5,000
820											
821	12-240100-1065	Community safety and well being	0	0	0	0		0	0		0
822											
823	12-240125-0668	Golf Tournament Expenses	15,000	15,000	15,000	15,000		0	0		0
824											
825	12-240300-5650	Golf Tournament Transfer to reserve	20,000	15,000	15,000	15,000		0	0		0
826											
827	12-240200-3070	EOC Room Repairs	0	0	0	0		0	0		0
828											
829	12-240200-4060	Emergency Plan -supplies & Radio Licenc	800	800	800	500	509	100	100		100
830											
831	12-240200-0055	Emerg Siren\Legion Generator Repairs	3,141	1,065	10,000	1,000		0	0		0
832											
833	12-240400-0045	Sandbags emergency measures	0	0	0	0		0	0		0
838											
839	12-240150-0120	Address Signs	3,000	3,500	6,500	1,000		500	500		500
840											
841	12-240700-7777	Amortization	5,472	5,472	5,472	5,472	5,472	5,500	5,500		5,500
842											
843											
844		**TOTAL EXPENDITURES**	**62,913**	**57,337**	**70,022**	**40,972**	**13,752**	**11,400**	**11,400**	**0**	**11,400**
845											
846											
847		**NET EXPENDITURES**	**32,413**	**26,837**	**38,522**	**9,972**	**13,632**	**10,400**	**10,400**	**0**	**10,400**
848											
849											
850											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
851		**BUILDING DEPARTMENT**									
852											
853											
854			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
855			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
856			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
857											
858											
859		**REVENUE**									
860											
861	11-245050-0700	Building Permits	**200,000**	**200,000**	**200,000**	**200,000**	**180,846**	**200,000**	**200,000**		**200,000**
862											
863											
864											
865											
866		**EXPENDITURES**									
867											
868	12-245100-0015	General Administration Wages	35,000	40,000	40,000	40,000	39,996	40,000	40,000		40,000
869											
870	12-245200-3330	Office Expense	2,000	2,000	2,000	2,000	3,213	5,700	5,700		5,700
871											
872	12-245300-5485	Computer	0	2,000	2,000	2,000	4,381	3,800	4,000		4,000
873											
874	12-245200-3890	Postage	1,500	2,000	2,000	2,000		1,900	1,900		1,900
875											
876	12-245300-1010	Civic Centre Expenses	6,000	6,000	6,000	7,000	4,835	8,900	8,900		8,900
877											
878	12-245150-2320	Lambton County-Contract	140,000	140,000	160,000	160,000	198,135	209,800	200,000		200,000
879											
880	12-245150-3090	Lambton County-Mileage	9,000	10,000	10,000	10,500	10,283	10,100	10,200		10,200
881											
882	12-245150-2600	Legal	0	0	0	0		0	0		0
883											
884	12-245200-3090	Mileage	0	0	0	0	0	0	0		0
885											
886	12-245200-5485	Computer cost		3,000	0	0	0	0	0		0
887											
888	12-245400-5620	Transfer / (Release) Building reserve	6,500	-5,000	0	0	0	0	0		0
889											
890	12-245200-1760	Misc. Expense	0	0	0	0	0	0	0		0
891											
892											
893		**TOTAL EXPENDITURES**	**200,000**	**200,000**	**222,000**	**223,500**	**260,843**	**280,200**	**270,700**	**0**	**270,700**
894											
895		**NET EXPENDITURES**	**0**	**0**	**22,000**	**23,500**	**79,997**	**80,200**	**70,700**	**0**	**70,700**
896											
897											
898											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
899		**BYLAW ENFORCEMENT**									
900											
901											
902			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
903			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
904			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
905											
906		**REVENUE**									
907											
908	11-250050-3510	Parking Violations	1,000	500	1,000	2,000	2,105	1,100	2,500		2,500
909	11-250250-3986	Property Standard Adm. Revenue	0	0	0	0	334	2,800	500		500
910	11-250050-3515	Property Standard Recovery	1,500	1,000	1,000	500	3,305	900	3,000		3,000
911	11-250230-3515	Noice Violation	0	100	100	600	0	0	600		600
912		**Total Revenues**	**2,500**	**1,600**	**2,100**	**3,100**	**5,744**	**4,800**	**6,600**	**0**	**6,600**
913											
914											
915		**EXPENDITURES**									
916											
917	12-250100-0015	Payroll Costs - By-Laws Officer	6,500	7,000	7,000	10,000	45,915	42,300	46,000		46,000
918											
919	12-250100-2475	General Administration Wages	28,000	28,000	28,000	28,000		2,600	2,600		2,600
920											
921	12-250250-3090	Mileage	3,000	3,000	3,500	3,500		0	0		0
922	12-250150-3310	Office Expense-cell phone	600	600	600	850	472	400	500		500
923											
924	12-250200-2320	Lambton Cty & insp.Fees- Property Struct.	2,000	5,000	10,000	10,000	13,440	13,400	13,500		13,500
925											
926	12-250200-3090	Mileage - County	1,000	1,500	2,000	2,000	8,682	2,000	10,000		10,000
927	12-250250-1240	Contractor Recoverable	1,000	0	0	0		1,200	0		0
928											
929	12-250250-1242	Contractor-non recoverable									
930	12-250250-0250	Advertising	0	0	0	0	999	100	1,000		1,000
931											
932	12-250250-2600	Legal	1,000	1,000	2,000	1,000	285	200	200		200
933											
934	12-250250-5060	Tickets- order every three years	0	0	0	0	489	0	0		0
935											
936	12-250230-0015	Noise Violation -Wages	300	300	0	2,000	16,215	7,000	7000		7,000
937	12-250230-1240	Noise Violation -Other	0	0	0	0		0	0		0
938	12-250230-3090	Noise Violation - Mileage	100	100	0	500		5,700	0		0
939											
940	12-250250-1760	Misc. Expense	0	0	0	0		0	0		0
941											
942		**TOTAL EXPENDITURES**	**43,500**	**46,500**	**53,100**	**57,850**	**86,497**	**74,900**	**80,800**	**0**	**80,800**
943											
944		**NET EXPENDITURES**	**41,000**	**44,900**	**51,000**	**54,750**	**80,753**	**70,100**	**74,200**	**0**	**74,200**
945											
946											
947											
948											
949											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
950		**ANNIMAL CONTROL**									
951											
952			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
953			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
954		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
955											
956	11-255050-1570	Dog License	20,000	20,000	20,000	20,000	16,805	16,800	16800		16,800
957	11-255050-2040	Province of Ontario - animal killed	1,000	1,000	1,000	1,000	1,755	0	0		0
958	11-255050-1560	Dog Fines	300	0	300	600		100	500		500
959											
960		**TOTAL REVENUE**	**21,300**	**21,000**	**21,300**	**21,600**	**18,560**	**16,900**	**17,300**	**0**	**17,300**
961											
962		**EXPENDITURES**									
963											
964											
965	12-255100-1230	Contract- Animal Control Officer	18,000	18,000	20,000	20,000	10,527	20,000	12,000		12,000
966	12-255100-0015	General Administration Wages	20,000	20,000	20,000	20,000	16,800	16,800	16,800		16,800
967	12-255100-1580	Dog Tag Purchases & Sales	0	0	0	0		0	0		0
968	12-255100-5890	Pound Fees & Vet Services	500	2,000	1,000	1,000	0	0	3,000		3,000
969	12-255100-1760	Other	0	0	0	0	0	0	0		0
970											
971		**SUB-TOTAL**	**38,500**	**40,000**	**41,000**	**41,000**	**27,327**	**36,800**	**31,800**	**0**	**31,800**
972											
973	12-255150-1020	Animals Killed - Claims	2,000	2,000	2,000	2,000	1,905	0	2,000		2,000
974											
975	12-255150-2320	Mileage & Inspection Fees	400	400	400	400	0	0	500		500
976											
977											
978			**2,400**	**2,400**	**2,400**	**2,400**	**1,905**	**0**	**2,500**	**0**	**2,500**
979											
980		**TOTAL ANIMAL CONTROL**	**40,900**	**42,400**	**43,400**	**43,400**	**29,232**	**36,800**	**34,300**	**0**	**34,300**
981											
982		**NET (INCOME) LOSS**	**19,600**	**21,400**	**22,100**	**21,800**	**10,672**	**19,900**	**17,000**	**0**	**17,000**
983											
984											
985											
986											
987											
988											
989											
990											
991											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
992		**CONSERVATION**									
993											
994			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
995			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
996			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
997											
998	12-260200-1150	Conservation Authority	**126,514**	**134,857**	**158,982**	**172,847**	**234,778**	**234,778**	**220,265**		**220,265**
999											
1000											
1001											
1002											
1003											
1004		**Weed Control**									
1005											
1006											
1007		**EXPENDITURES**									
1008											
1009	12-260150-2320	Weed Control\County	1,000	0	0	0		0	0		0
1010											
1011	12-260150-1240	Contractor	500	2,500	1,000	11,500	6,042	1,700	5,000		5,000
1012											
1013	12-260150-3090	Mileage	1,500	1,500	1,000	800	2,292	1,100	2,500		2,500
1014											
1015	12-260150-0230	Advertising	0	0	0	0		0	0		0
1016											
1017	12-260150-0015	General Administration Wages	13,000	13,000	13,000	14,200	19,832	14,700	20,000		20,000
1018											
1019	12-260150-1760	Other	0	0	0	0		0	0		0
1020											
1021		Total Expenditures	16,000	17,000	15,000	26,500	28,166	17,500	27,500	0	27,500
1022	11-260150-4520	Weed control Adm charge									
1023	11-260150-1290	Recovery Administration	0	-2,000	0	-1,700	-6,122	-2,700			0
1024											
1025		**NET**	**16,000**	**15,000**	**15,000**	**24,800**	**22,044**	**14,800**	**27,500**	**-**	**27,500**
1026											
1027											
1028											
1029											
1030											
1031											
1032											
1033											
1034											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1035		**ENGINEERING DEPT**									
1036											
1037			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1038			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1039			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1040											
1041	11-105050-4190	Administration	74,500	76,100	76,000	77,200	91,842	79,100	80,455		80,455
1042	11-105050-4210	Capital Project	349,500	359,300	391,700	487,500	308,419	399,000	372,635		372,635
1043	11-105050-4220	Development (Subdivision) - 3%	88,000	118,000	127,500	37,700	188	37,700	12,704		12,704
1044	11-105050-4320	Transfer of Reviews	6,500	6,500	6,500	6,500		6,500	0		0
1045	11-105050-4260	Operations	37,800	39,000	30,000	30,900	10,669	31,600	42,345		42,345
1047	11-105050-2000	Federal Grant	0	1	0	0		0	0		0
1049	11-105050-4270	Misc. Revenue - Internal	18,900	19,500	20,600	24,100	3,554	24,900	71,986		71,986
1050											
1051		**TOTAL REVENUE**	**575,200**	**618,401**	**652,300**	**663,900**	**414,672**	**578,800**	**580,125**	**0**	**580,125**
1052											
1053		**EXPENDITURES**									
1054											
1055	12-105100-0015	Payroll Costs	411,800	421,500	380,000	452,000	380,739	459,600	618,779		618,779
1056											
1057	12-105250-6020	Administration - Works	83,038	86,618	87,198	88,403	91,015	88,403	91,015		91,015
1058											
1059	12-105150-3330	Office Expenses	2,250	2,250	2,250	5,334		5,334	26,850		26,850
1060	12-105150-0230	Advertisements									
1061											
1062	12-105150-1110	Computer Equipment/Software	14,500	14,500	17,000	38,000	43,665	23,000	0		0
1065	12-105250-2330	Insurance	2,400	2,400	3,200	2,250	6,356	5,256	4,334		4,334
1066											
1067	12-105250-3090	Mileage	1,040	1,040	1,040	1,040	835	1,040	1,040		1,040
1068	12-105250-1720	Truck Rental	40,250	40,250	40,250	40,250		40,250	40,250		40,250
1069											
1070	12-105200-4110	Seminars,Education,Training	8,800	4,100	5,600	7,000	15,019	9,000	14,500		14,500
1071											
1072	12-105250-3060	Memberships	1,035	1,035	1,035	1,035	610	1,519	1,408		1,408
1073											
1074	12-105250-4365	Safety Equipment	500	500	500	0	357	0	500		500
1075											
1076	12-105250-1040	Safety Clothing	0	0	0	0	303	0	0		0
1077											
1078	12-105250-1760	Miscellaneous Expense	500	500	500	0	441	0	500		500
1079											
1080		**TOTAL EXPENDITURES**	**566,113**	**574,693**	**538,573**	**635,312**	**539,340**	**633,402**	**799,176**	**0**	**799,176**
1081											
1082		**NET EXPENDITURES**	**-9,087**	**-43,708**	**-113,727**	**-28,588**	**124,668**	**54,602**	**219,051**	**0**	**219,051**
1083											
1084											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1085		**WORKS DEPARTMENT**									
1086			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1087		**REVENUE**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1088			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1089	11-110050-4330	Water System	486,900	529,100	504,000	517,100	386,500	524,900	537,300		537,300
1090	11-110050-4280	Roads	528,500	533,400	520,700	600,400	1,506,105	629,000	711,600		711,600
1091	11-110050-4290	Wastewater	360,500	392,100	410,600	478,700	297,000	514,100	523,000		523,000
1092	11-110050-4300	Storm Drainage	98,500	89,600	90,600	87,600	120,281	91,000	97,000		97,000
1093	11-110050-4310	Streetlights & Sidewalks	76,900	70,500	93,800	86,900	72,900	90,200	99,900		99,900
1094	11-110050-4250	Waste Management	36,200	37,300	37,500	40,100	35,900	41,500	42,800		42,800
1095	11-110050-4340	Works	19,500	21,000	17,800	22,400	4,182	23,700	28,300		28,300
1096	11-110050-4240	Equipment Maintenance	102,500	107,200	127,000	117,200	101,900	121,900	139,800		139,800
1097	11-110050-4270	Miscellaneous	6,500	8,700	0	0		0	0		0
1098	11-110050-0075	Thrid Party		6,700	6,300	6,900		7,200	7,100		7,100
1099	11-110050-4230	Engineering	83,000	86,600	87,200	92,300	88,403	94,800	97,100		97,100
1100	11-110050-4200	Building Maintenance	1,000	1,100	900	1,200		1,200	1,200		1,200
1101	11-110050-4210	Capital	10,500	10,800	11,200	11,500		11,800	12,300		12,300
1103	11-110050-2000	Student Grant Provincial	0	10,000	15,000	15,000	6,956	15,000	15,000		15,000
1105											
1106											
1107		**TOTAL REVENUE**	**1,810,500**	**1,904,100**	**1,922,600**	**2,077,300**	**2,620,127**	**2,166,300**	**2,312,400**	**0**	**2,312,400**
1108											
1109		**EXPENDITURES**									
1110	12-110100-0015	Works Wages & Benefits	361,040	376,080	367,340	443,720	499,622	474,300	518,820		518,820
1112	12-110200-0015	Administration Wages & Benefits	933,300	1,019,200	1,030,588	1,052,800	947,942	1,017,300	1,058,400		1,058,400
1114	12-110200-0025	Equipment					11,700		0		0
1115	12-110200-0190	Engineering Dept-Locates	55,200	55,200	0	65,700		62,000	66,900		66,900
1116	12-110250-3330	Office Expense	52,700	62,240	64,240	64,700	61,340	66,400	66,400		66,400
1117	12-110250-3329	Covid Expenses		7,000	7,000	0		0	0		0
1118	12-110550-1010	Civic Centre Expense	60,000	61,000	59,800	75,400	41,090	76,700	76,700		76,700
1119	12-110550-5485	Computer services Interdepart	40,000	25,000	60,000	75,200	87,580	84,700	97,400		97,400
1120	12-110300-2880	Other Supplies - Works Mgt Software	35,000	35,000	35,000	20,000	24,806	26,500	26,500		26,500
1122	12-110550-2330	Insurance	7,100	12,000	16,900	20,400	27,439	21,800	23,900		23,900
1124	12-110350-0045	Works Centre-Mooretown	69,200	76,300	75,500	78,700	66,384	80,200	93,300		93,300
1125	12-110350-7777	Works Centre-Mooretown Amortization	18,000	18,000	18,000	18,000	18000	0	0		0
1126	12-110400-0045	Works Centre-Wilkesport	67,700	73,400	87,300	90,200	70,061	93,400	109,200		109,200
1127	12-110400-7777	Works Centre-Wilkesport Amortization	5,148	5,148	5,148	5,148	5,148	0	0		0
1128	12-110650-0015	On Call Lead	0	0	0	0		0	0		0
1129	12-110550-0025	Co-ordinator Trucks	44,200	44,200	44,200	46,000	53,211	51,200	55,000		55,000
1130	12-110450-9500	Seminars,Education,Training	10,500	10,500	10,500	14,500	29,645	15,500	17,000		17,000
1131	12-110550-3060	Memberships & Licences	600	600	600	600	1,422	600	600		600
1132	12-110500-0045	Safety	25,200	16,000	33,600	35,200	12,162	39,700	43,500		43,500
1134	12-110600-0025	Third Party Charges	5,000	4,700	0	0	6,306	7,000	9,000		9,000
1135	12-110550-1040	Clothing			0	22,000	18,341	30,100	30,800		30,800
1136	12-110200-3090	Mileage	1,000	1,000	1,000	0		1,000	1,000		1,000
1139	12-110650-0015	Lead Hand Wages, benefit, Overhead	13,000	13,000	15,000	15,000	12,465	15,000	15,000		15,000
1140	12-110550-9600	Miscellaneous Expense	5,600	5,700	8,500	10,500	0	3,300	3,000		3,000
1141											
1142		**TOTAL EXPENDITURES**	**1,809,488**	**1,921,268**	**1,940,216**	**2,153,768**	**1,994,664**	**2,166,700**	**2,312,420**	**0**	**2,312,420**
1143											
1144		**NET EXP (REVENUE)**	**-1,012**	**17,168**	**17,616**	**76,468**	**-625,463**	**400**	**20**	**0**	**20**
1145											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1146		**ROADS**									
1147											
1148			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1149			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1150			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1151	11-115050-1950	MISC ROAD REVENUE	176,100	166,100	161,100	176,100	81,996	175,100	176,100		176,100
1152	11-115175-1290	Curb Cost recovery	8,000	13,000	0	7,500	98,917	6,500	6,500		6,500
1153	11-115075-5580	Release of reserves	0	0	0	0	0	0	0		0
1154		**TOTAL ROAD REVENUE**	**184,100**	**179,100**	**161,100**	**183,600**	**180,913**	**181,600**	**182,600**	**0**	**182,600**
1155											
1156	12-115110-0045	BRIDGES AND CULVERTS	56,600	52,600	90,300	89,600	53,812	87,400	90,300		90,300
1157	12-115115-3440	Bridge Inspection	40,000	0	0	0	4,063	0	0		0
1158		**Total BRIDGES AND CULVERTS**	**96,600**	**52,600**	**90,300**	**89,600**	**57,875**	**87,400**	**90,300**	**0**	**90,300**
1159		**ROADSIDE MAINTENANCE**									
1160	12-115210-0045	Mowing, Urban	25,280	31,600	37,800	38,300	23,470	31,500	46,400		46,400
1161											
1162	12-115220-0045	Mowing Rural	152,100	188,900	206,800	219,100	290,477	222,700	251,000		251,000
1163											
1164	12-115230-0045	Weed Spraying	6,500	6,500	6,600	6,600	2,732	5,200	5,900		5,900
1165											
1166	12-115240-0045	Brushing Tree Trimming	109,000	134,100	136,000	138,300	185,391	157,300	187,400		187,400
1167	12-115245-0065	Horticulture Contractor					9,123				0
1168	12-115250-0045	Patching Washouts	48,700	44,000	30,200	24,500	67,817	28,800	48,200		48,200
1169											
1170	12-115260-0045	Ditching	77,100	71,600	56,300	65,600	41,998	56,700	67,400		67,400
1171											
1172	12-115120-0045	Culvert <450 mm	61,800	57,900	68,200	100,100	111,808	117,900	119,100		119,100
1173											
1174	12-115270-0045	Catch Basins, Cleaning	59,660	52,500	44,300	56,400	61,005	57,200	64,600		64,600
1175											
1176	12-115275-0045	Catch Basin, Curb, Gutter Rep	31,000	36,300	36,700	40,700	54,636	41,200	45,500		45,500
1177											
1178	12-115280-0045	Debris & Litter Pick-up	14,400	21,000	26,400	19,400	15,985	17,800	21,400		21,400
1179											
1180			**585,540**	**644,400**	**649,300**	**709,000**	**864,442**	**736,300**	**856,900**	**0**	**856,900**
1181		**HARDTOP MAINTENANCE**									
1182	12-115310-0045	Patching & Spraying	137,700	146,000	141,800	141,400	210,492	165,100	186,000		186,000
1183											
1184	12-115320-0045	Sweeping,Flushing,Cleaning	82,100	70,200	66,800	79,300	79,329	80,600	98,700		98,700
1185											
1186	12-115330-0045	Shoulder Maintenance	82,200	146,800	146,300	145,700	137,772	133,400	151,000		151,000
1187											
1188	12-115350-0065	Crack Sealing	20,800	22,400	22,500	25,100	22,772	25,200	25,200		25,200
1189											
1190	12-115340-0045	Resurfacing	81,800	82,700	83,600	73,300	11,216	87,700	87,100		87,100
1191											
1192			**404,600**	**468,100**	**461,000**	**464,800**	**461,581**	**492,000**	**548,000**	**0**	**548,000**
1193											
1194											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1195		**ROADS**									
1196											
1197			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1198			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1199		**LOOSETOP MAINTENANCE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1200											
1203	12-115410-0045	Grading & Scarifying	293,600	287,300	312,500	320,800	386,121	344,900	353,900		353,900
1204											
1205	12-115420-0045	Dust Layer	130,200	140,400	152,600	222,000	220,436	222,300	225,200		225,200
1206											
1207	12-115430-0045	Gravel Resurfacing	583,300	534,500	607,200	760,600	989,196	834,200	998,300		998,300
1208											
1209			**1,007,100**	**962,200**	**1,072,300**	**1,303,400**	**1,595,753**	**1,401,400**	**1,577,400**	**0**	**1,577,400**
1210											
1211		**WINTER CONTROL**									
1212	12-115510-0045	Snow Plowing	185,100	131,400	109,400	155,000	29,330	144,000	146,700		146,700
1213	12-115520-0045	Snow Removal	1,800	1,900	1,900	2,000	671	2,000	2,000		2,000
1214	12-115530-0045	Ice Removal	43,200	43,900	37,100	38,400	18,584	39,000	46,200		46,200
1216	12-115540-0045	Sanding & Salting	371,400	420,800	423,300	416,300	455,308	403,400	440,300		440,300
1217	12-115525-1240	Winter Stanby & Shift Prem.	35,900	35,900	35,900	35,900		35,900	0		0
1218	12-115550-0045	Snow Fence,Cul.,Thawing	700	800	800	800		800	800		800
1219	12115570-0045	Sidewalk/parking salt/sand		0	0	0	7,748	0	0		0
1220	12-115560-0045	Sidewalk Snow Plowing	32,500	27,500	33,600	33,600	37,557	33,700	40,900		40,900
1221											
1222			**670,600**	**662,200**	**642,000**	**682,000**	**549,198**	**658,800**	**676,900**	**0**	**676,900**
1223											
1224		**SAFETY DEVICES SIGNS**									
1225	12-115610-0045	Traffic Control Signs	88,800	102,700	82,500	84,800	79,512	79,500	84,900		84,900
1226	12-115620-0045	Traffic Control Signals	4,700	4,700	4,400	14,400	29,907	21,400	30,200		30,200
1227	12-115640-0045	Guiderail\Road side barriers	32,200	42,400	32,700	33,000	45,910	33,200	47,800		47,800
1228	12-115660-0045	Railway Crossing Maintenance	55,800	55,800	57,900	57,900	42,299	49,700	44,100		44,100
1229	12-115650-0065	Pavement Markings	74,300	82,600	83,000	105,800	113,933	124,900	125,900		125,900
1230											
1231			**255,800**	**288,200**	**260,500**	**295,900**	**311,561**	**308,700**	**332,900**	**0**	**332,900**
1232											
1233											
1234											
1235											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1236		**ROADS**									
1237			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1238			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1239			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1240											
1241		**MISCELLANEOUS**									
1242	12-115700-9600	Labour & Equip, Benef & Oh	5,600	5,700	5,900	6,000		6,000	8,500		8,500
1243	12-115580-0015	Roads Administrative time	45,500	57,700	45,900	55,100	76,694	57,200	56,200		56,200
1244	12-115700-0065	General Inspection	45,500	77,700	83,400	90,300	88,372	95,500	98,700		98,700
1245	12-115655-0065	Community Events	14,007	10,778	11,145	11,355		10,494	12,365		12,365
1246	12-115670-0065	StreetEnds-St.ClairRiver(FerrryDockHillRepairs)					2,544	30,000	10,000		10,000
1247	12-115800-2330	Insurance	95,000	129,100	149,800	172,200	184,075	183,700	201,600		201,600
1251											
1252			**205,607**	**280,978**	**296,145**	**334,955**	**351,685**	**382,894**	**387,365**	**0**	**387,365**
1253											
1254		**TRAINING**									
1255	12-115750-5560	Training - Moved from Works Depart.	32,240	32,240	35,960	35,960	58,624	25,600	25,600		25,600
1256											
1257	12-115752-5560	Health & Safety	30,235	30,673	34,768	35,227	20,500	47,044	52,468		52,468
1258											
1259											
1260			**62,475**	**62,913**	**70,728**	**71,187**	**79,124**	**72,644**	**78,068**	**0**	**78,068**
1261											
1262		**OVERHEAD**									
1263	12-115950-7777	Amortization - Brigdes & Roads	940,956	940,956	940,956	940,956	940,956	940,956	940,956		940,956
1264	12-115800-0015	Other									
1265	12-115800-9610	Administration - Works	205,600	192,700	246,800	257,900	263,200	263,200	267,000		267,000
1269	12-115832-5570	PW Equipment rental charge	0	0	0	0					0
1271	12-115920-0910	Interest on Debt in in Capital Budget				9,000		5,000	5,000		5,000
1272	12-115840-2376	Road Interdepart Computer cost		25,000	0	0					0
1273	12-115900-9500	Engineering -Need studies	21,900	18,900	14,900	14,900	9,603	14,900	11,900		11,900
1274											
1275			**1,168,456**	**1,177,556**	**1,202,656**	**1,222,756**	**1,213,759**	**1,224,056**	**1,224,856**	**0**	**1,224,856**
1276											
1277											
1278		**TOTAL MAINTENANCE**	**4,456,778**	**4,599,147**	**4,744,929**	**5,173,598**	**5,484,978**	**5,364,194**	**5,772,689**	**0**	**5,772,689**
1279											
1280		**Net Maintenance**	**4,272,678**	**4,420,047**	**4,583,829**	**4,989,998**	**5,304,065**	**5,182,594**	**5,590,089**	**0**	**5,590,089**
1281											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1282			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1283			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1284		**PUBLIC WORK EQUIPMENT**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1285											
1286	11-050081-4120	**Revenues Equipment rentals**	1,194,800	1,221,800	1,345,500	1,405,200	1,524,886	1,427,700	1,573,100		1,573,100
1287											
1288		**EXPENDITURES**									
1289											
1290	12-050081-0015	Labour & Benefits	0	0	0	0		0	0		0
1291	12-050081-9600	Overhead	0	0	0	0		0	0		0
1292	12-050081-9610	Administration Works	69,100	69,100	101,000	99,900	101,900	101,900	110,900		110,900
1293	12-050081-0025	Equipment Own	0	0	0	0		0	0		0
1294	12-050081-0035	Equipment Rent	0	0	0	0		0	0		0
1295	12-050081-0045	Material & Supplies	0	0	0	0		0	0		0
1296	12-050081-0055	Maintenance & Repairs	580,000	476,488	699,200	882,300	869,226	887,600	942,200		942,200
1297	12-050081-0065	Contractors	0	0	0	0		0	0		0
1298	12-050081-1500	Gas	0	0	0	0		0	0		0
1299	12-050081-1510	Clear Diesel	0	0	0	0		0	0		0
1300	12-050081-1520	Coloured Diesel	0	0	0	0		0	0		0
1301	12-050540-2330	Insurance	32,100	45,600	45,600	54,200	57,831	54,200	63,300		63,300
1302	12-050081-2690	Licenses & Registration	21,500	0	0	0		0	0		0
1303	12-050081-2790	Lubricants	0	0	0	0		0	0		0
1304	12-050550-5620	Transfer to Reserves	280,000	0	0	0		0	0		0
1305	12-050081-9500	Other Expenses	888	0	0	0		0	0		0
1306	12-050700-7777	Amortization	211,212	211,212	211,212	211,212	211,212	211,212	211,212		211,212
1307											
1308		**TOTAL EXPENDITURES**	1,194,800	802,400	1,057,012	1,247,612	1,240,169	1,254,912	1,327,612	-	1,327,612
1309											
1310		**NET SURPLUS (DEFICIT)**	-	419,400	288,488	157,588	284,717	172,788	245,488	-	245,488
1311											
1312		Add: Amortization	211,212	211,212	211,212	211,212	211,212	211,212	211,212	-	211,212
1313	12-050550-5620	Add: Net Surplus (Deficit)	280,000	419,400	288,488	157,588	284,717	172,788	245,488	-	245,488
1314		**Total Transfer to Reserves**	**491,212**	**630,612**	**499,700**	**368,800**	**495,929**	**384,000**	**456,700**	**-**	**456,700**
1315											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1316			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1317		**STREETLIGHTING**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1318			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1319											
1320	12-120110-9610	Works Administration	36,160	32,800	42,701	34,780	35,900	35,900	39,440		39,440
1321	12-120130-0015	Maint. Lab,Benef, equipt & OH		26,406	2,909	30,800	32,375	24,000	24,000		24,000
1322	12-120130-0045	Maintenance & material	28,000	28,000	15,000	25,000	9,555	22,000	17,000		17,000
1323	12-120130-6020	Works Charge	25,833		29,700	16,066		31,500	34,900		34,900
1324	12-120140-0065	Maintenance - Contractor	0	0	26,000	29,000		0	0		0
1325											
1326	12-120110-0015	Operating Labour,ben.,equipt & OH			0	0	994	16,344	16,212		16,212
1327	12-120110-2250	Operating hydro	75,000	75,000	80,000	55,000	86,263	77,000	87,000		87,000
1328	12-120840-0920	Debenture Principal-Dec, 2016	62,000	62,000	62,000	65,000	67,095	65,000	65,000		65,000
1329	12-120840-0910	Interest Infra Ontario	11,500	10,000	6,500	7,500	4,075	6,000	5,000		5,000
1330	12-120800-0015	Street Light Admin.			0	0		0	0		0
1331	12-120700-7777	Amortization	30,012	30,012	30,012	30,012	30,012	30,012	30,012		30,012
1333	12-120850-2311	Needs Study - GIS Mapping	1,600	1,600	1,600	1,600	35,900	1,600	1,600		1,600
1336											
1337		**TOTAL EXPENDITURES**	**270,105**	**265,818**	**296,422**	**294,758**	**302,169**	**309,356**	**320,164**	**0**	**320,164**
1338											
1339			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1340			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1341		**SIDEWALKS**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1342											
1343	12-122800-9610	Administration	30,500	26,900	40,800	36,200	37,000	37,000	39,100		39,100
1344	12-122850-2310	Engineering needs			0	0		0	0		0
1345	12-122130-0045	Maintenance-Works	13,700	13,900	4,600	2,700	488	2,700	2,700		2,700
1346	12-122130-0015	Maintenance-Lab, equip,bene & OH	45,691	37,895	11,100	22,300	4,337	22,900	22,600		22,600
1347	12-122130-0055	Operating	3,700	3,800	0	2,000		2,000	2000		2,000
1348	12-122130-0065	Maintenance Contactor			65,129	109,325	232,816	159,881	179,617		179,617
1349	12-122135-0065	Sidewalk Maintenance Bike Trail	46,500	51,600	25,900	37,800	25,518	25,400	32,600		32,600
1350											
1351	12-122110-0015	Labour & Benefit	1,600	1,600	0	0		0	0		0
1354	12-122110-9500	Other Expenses	2,000	2,000	4,700	6,200		6,300	6,200		6,200
1355	12-122700-7777	Amortization	45,480	45,480	45,480	45,480	45,480	45,480	45,480		45,480
1356											
1357											
1358		**TOTAL EXPENDITURES**	**189,171**	**183,175**	**197,709**	**262,005**	**345,639**	**301,661**	**330,297**	**-**	**330,297**
1359											
1360		**CROSSING GUARD**	**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1361			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1362			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1363		**EXPENDITURES**									
1364											
1365	12-124100-0015	Salaried	36,703	65,000	65,000	63,000	55,376	50,400	50,400		50,400
1366	12-124100-9600	Fringe Benefits	3,650	5,300	5,300	5,300		11,500	11,500		11,500
1367	12-124900-9500	Supplies and Materials	1,500	4,000	4,000	4,000	222	1,000	1,000		1,000
1368											
1369		**TOTAL EXPENDITURES**	**41,853**	**74,300**	**74,300**	**72,300**	**55,598**	**62,900**	**62,900**	**0**	**62,900**
1370											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1371		**WASTE MANAGEMENT**									
1372											
1373			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1374			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1375		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1376											
1377	11-125050-1100	Composter and Blue Boxes	4,000	1,000	1,000	1,000	976	1,000	1,000		1,000
1378	11-125050-2010	Grant	100,000	115,000	125,500	88,000	2,467	0	0		0
1379	11-125050-4090	Recycling Revenue	50,000	80,000	165,000	65,000	3,611	0	3,700		3,700
1380	11-125050-4092	Ontario electronic stewardship		0	0	0		0	0		0
1381	11-125500-4370	Sales of food cycler			0	5,000	4,450	500	500		500
1382	11-125050-1220	Container Revenue	50,000	50,000	52,000	52,000	53,021	52,000	53,000		53,000
1383		Food Recycling -Educ. Reserve				0		0	0		0
1384	11-125250-1250	Tipping Fees- Clean Harbor	620,000	615,000	450,000	750,000	652,348	750,000	750,000		750,000
1385											
1386			**824,000**	**861,000**	**793,500**	**961,000**	**716,873**	**803,500**	**808,200**	**0**	**808,200**
1387											
1388		**EXPENDITURES**									
1389	12-125800-9610	Works Administration	39,700	40,600	41,300	43,100	35,900	44,300	45,700		45,700
1390	12-125800-0015	Works Charges	8,000	8,300	8,600	9,500		9,700	9,600		9,600
1391											
1392	12-125800-0230	Advertising	5,000	5,000	5,500	6,000		6,000	6,000		6,000
1393	12-125100-0065	Refuse Collection-Per tonne basis	700,000	700,300	700,500	967,700	961,727	927,900	957,484		957,484
1394	12125150-0015	Refuse wage, benefit OH			0	0	3,728	0	0		0
1397	12-125100-1510	Waste- clear diesel					164,896		0		0
1398											0
1399	12-125300-0065	Yard Waste Collection	130,800	90,800	80,900	148,900		218,900	262,900		262,900
1400	12-125350-0065	Yard Waste Disposal	22,000	30,800	30,800	30,800	3,025	30,800	28,000		28,000
1401	12-125400-0065	Brush Chipping	2,000	2,000	2,000	56,000		0	0		0
1402											
1403	12-125200-0065	Recycling Contractor	485,300	486,600	456,700	244,000	147	1,400	1,410		1,410
1406	12-125200-1510	Recylcing clear diesel			0	0		0	0		0
1407	12-125200-0045	Recycling Material					7,018		0		
1408	12-125500-0026	Food Cycle Waste					9,227		0		
1409											
1410	12-125900-0025	Other (Food Cycler)	500	500	500	10,000		0	0		0
1411											
1412	12-125600-0045	Composters	800	800	800	800		800	800		800
1413											
1414	12-125820-0200	Consultants	0	0	0	0		0	0		0
1415											
1416	12-125850-5620	Provision for Reserves tipping fees	620,000	615,000	450,000	750,000	652,348	750,000	750,000		750,000
1417											
1418			**2,014,100**	**1,980,700**	**1,777,600**	**2,266,800**	**1,838,016**	**1,989,800**	**2,061,894**	**0**	**2,061,894**
1419											
1420		**NET EXPENDITURES**	**1,190,100**	**1,119,700**	**984,100**	**1,305,800**	**1,121,143**	**1,186,300**	**1,253,694**	**0**	**1,253,694**
1421											
1422											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1423		**STORM SYSTEMS**									
1424			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1425			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1426		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1427	11-130050-4940	Storm Laterals	15,000	16,000	12,000	10,000	30,500	10,000	25,000		25,000
1428	11-130050-5590	Capital Drain reserves							0		0
1429	11-130050-3790	Other Assesments-Pipeline crossing	9,000	0	0	0	0	0	0		0
1430		**TOTAL REVENUE**	**24,000**	**16,000**	**12,000**	**10,000**	**30,500**	**10,000**	**25,000**	**0**	**25,000**
1431											
1432		**EXPENDITURES**									
1433	12-130750-3270	Municipal Drainage Expense-PW	120,000	140,000	100,000	112,000	84,263	50,000	100,000		100,000
1436	12-130755-3270	Municipal Drain Engineering reports	6,200	6,300	6,500	6,600		6,700	0		0
1437		**Urban Storm Sewers**									
1438	12-130300-0065	Main locate	12,500	10,500	16,000	23,800	31,750	24,500	31,700		31,700
1439	12-130340-0065	Main Repair	20,000	24,884	24,200	24,800	49,263	25,200	46200		46,200
1440	12-130320-0065	Main Installation	7,067	7,184	7,300	7,500	44,365	7,600	7,900		7,900
1441	12-130330-0065	Main Maintenance	24,534	20,000	25,300	25,900	16,810	26,200	27,500		27,500
1442	12-130350-0065	Main Inspection	5,500	6,000	24,800	25,100	701	25,400	26,400		26,400
1443		**Services**									
1444	12-130440-0065	Service Repair	5,000	5,000	6,400	6,600	33,289	16,700	28,200		28,200
1445	12-130420-0065	Service Installation	15,000	20,000	25,600	26,000	86,213	26,200	47,600		47,600
1446	12-130430-0065	Service Maintenance	5,000	7,500	4,100	4,300	930	4,400	5,900		5,900
1447	12-130450-0065	Service Inspection	1,100	1,100	2,700	2,700		2,700	3,500		3,500
1448	12-130800-9610	Works Administration	67,721	81,551	112,221	105,251	108,781	108,781	111,051		111,051
1449	12-130850-2310	Engineering Asset Management	5,200	5,200	5,200	5,200	423	5,200	5,200		5,200
1452	12-130700-0025	Misc. Drainage Repairs	29,700	19,000	9,800	10,100	6,740	10,400	10,300		10,300
1453		WSM Pond Maintenance							38,400		38,400
1454	12-130950-7777	Amortization	190,152	190,152	190,152	190,152	190,152	190,152	190,152		190,152
1455											
1456	12-130900-5620	Provision for Reserves	28,800	28,800	28,800	40,000	40,000	40,000	40,000		40,000
1457		**TOTAL EXPENDITURES**	**543,474**	**573,171**	**589,073**	**616,003**	**693,680**	**570,133**	**720,003**	**0**	**720,003**
1458		**NET EXPENDITURES**	**519,474**	**557,171**	**577,073**	**606,003**	**663,180**	**560,133**	**695,003**	**0**	**695,003**
1459											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1460		**DRAINAGE SUPERINDENT & MAINTENANCE**									
1461											
1462			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1463			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1464		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1465											
1466	11-135050-3300	O.M.A.F-Sub.-Superintendent	59,000	70,200	60,000	55,000	61,721	66,600	66,600		66,600
1467		O.M.A.F-Sub.-Other expenses	0	0	0	0	0	0	0		0
1469		Drainage Tech. for Capital Drains	2,498	2,564	2,660	2,698	0	2,760	2,872		2,872
1470		O.M.A.F-Sub.-Drainage Works	139,000	160,000	115,000	128,800	0	50,000	80,000		80,000
1471		Private Assessments-Drain Maint.	330,000	386,000	275,000	308,000	0	195,000	210,600		210,600
1472		Other Assesments-Drain Maint.	0	0	0	0	0	0	0		0
1474		County Assessment for roads	12,000	14,000	10,000	11,200	0	5,000	7,000		7,000
1475	11-135050-4510	Drain Adm fee					2,760		0		0
1476		Township Assessment	120,000	140,000	100,000	112,000	0	50,000	100,000		100,000
1477											
1478	11-135050-9500	**TOTAL REVENUE**	**662,498**	**772,764**	**562,660**	**617,698**	**64,481**	**369,360**	**467,072**	**0**	**467,072**
1479											
1480		**EXPENDITURES**									
1481											
1482	12-135100-0015	Drainage wages & Benefits	121,000	102,000	102,000	106,000	110,265	110,000	115,000		115,000
1483	12-135400-0015	Drainage Technician	12,490	12,820	13,300	13,490		13,800	14,360		14,360
1484	12-135800-9610	Works Administration	10,500	10,500	11,000	11,000	11,500	11,500	13,500		13,500
1485	12-135800-0015	Office Administration Wages	50,000	51,000	52,000	52,000	50,004	52,500	52,500		52,500
1486	12-135100-5810	Superintendents Truck	26,500	26,500	26,500	26,500	26,500	26,500	26,500		26,500
1487	12-135900-0045	Misc Equipment Repair(Laser)	500	500	500	500		500	500		500
1488	12-135100-3060	Membership	750	750	750	850	447	850	550		550
1489	12-135810-5560	Drainage Seminar & Training	750	750	750	750	2,098	750	1,250		1,250
1491	12-135800-3890	Postage & Stationary	8,000	9,000	9,000	9,000	8,611	9,300	9,600		9,600
1492	12-135840-0045	Port Lambton Stm Pump-Mun. Drain	1,000	1,000	1,000	1,000	5,426	10,000	7,500		7,500
1493	12-135900-9500	Drain Maintenance Expense	601,000	700,000	500,000	560,000		300,000	397,600		397,600
1494	12-135820-6030	Drain Write Offs	1,000	2,000	2,000	2,000		2,000	2,000		2,000
1495											
1496		**TOTAL EXPENDITURES**	**833,490**	**916,820**	**718,800**	**783,090**	**214,851**	**537,700**	**640,860**	**0**	**640,860**
1497		**NET EXPENDITURES**	**-170,992**	**-144,056**	**-156,140**	**-165,392**	**-150,370**	**-168,340**	**-173,788**	**0**	**-173,788**

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1498		**SANITARY SEWAGE**	**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1499			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1500		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1501	51-110010-5910	Sewer Surcharge	2,440,892	2,585,500	2,645,244	3,246,228	2,606,139	2,722,761	2,642,187		2,642,187
1502	51-100030-4530	Frontage & Connection Chg	2,000	2,000	2,000	2,000		2,000	2,000		2,000
1503	51-100040-3600	Forfeited Discount & Penalties	65,000	50,000	50,000	50,000	70,000	50,000	50,000		50,000
1504	51-100050-2240	Other Revenue	0	0	0	0	17,050	0	0		0
1506	51-100050-5590	Contrib from Reserves	150,000	0	0	0		0	0		0
1509	51-160010-5911	Tax Levy - New Fixed fee 2020	100,000	214,962	330,604	438,669	493,450	475,000	465,000		465,000
1511			**2,757,892**	**2,852,462**	**3,027,848**	**3,736,897**	**3,186,639**	**3,249,761**	**3,159,187**	**0**	**3,159,187**
1512		**EXPENDITURES**									
1513	52-110110-9500	Treatment	860,100	941,000	749,600	468,100	531,666	594,300	591,200		591,200
1515	52-110130-9500	Treatment Plant Maintenance	77,300	97,600	98,500	183,600	218,909	308,700	224,600		224,600
1516	52-110140-9500	Treatment Plant Repairs	120,000	100,400	100,400	140,400	194,993	153,200	196,900		196,900
1517	52-101300-0045	Main Locate	41,700	44,200	61,500	71,200	74,083	73,300	75,000		75,000
1518	52-101340-0065	Main Repair	37,000	47,300	47,500	48,000	3,420	34,400	34,300		34,300
1519	52-101320-0065	Main Installation	4,200	4,400	4,500	4,700	450	4,900	4,800		4,800
1520	52-101330-2310	Main Maintenance	117,800	119,200	121,000	123,700	118,383	123,600	122,900		122,900
1521	52-101350-0065	Main Inspection	20,300	16,900	17,400	20,300	2,607	21,000	20,700		20,700
1522	52-101440-0055	Service Repair	19,300	19,600	19,900	20,400	2,550	20,700	20,600		20,600
1523	52-101420-0045	Service Installation	5,400	5,600	5,700	5,900	183	6,100	6,000		6,000
1524	52-101430-0045	Service Maintenance	17,400	21,400	21,900	22,400	17,058	22,900	22,700		22,700
1525	52-101450-0025	Service Inspection	21,400	22,300	33,000	53,500	57,447	54,400	64,000		64,000
1526	52-101210-0055	Pump Stations Operations	132,600	114,400	116,200	270,600	250,949	267,800	267,100		267,100
1527	52-101230-0055	Pump Stations - Maintenance	121,300	143,200	145,300	156,500	165,126	208,400	207,400		207,400
1528	52-101240-0055	Pump Stations - Repairs	120,200	86,800	88,400	90,200	85,686	91,700	91,000		91,000
1529	52-101205-0065	Backwater valve	10,000	5,000	5,000	5,000	3,936	5,000	10,000		10,000
1530	52-110150-0055	Sanitary Treatment (Lagoons)	143,800	155,400	156,800	183,900	170,601	186,200	185,100		185,100
1531	52-100860-0055	Quality Control	16,100	10,000	10,200	11,600		10,800	10,700		10,700
1533	52-100860-2310	Inside Engineering							1,000		1,000
1534	52-145200-1420	Debenture Debt - Principal	546,163	567,752	567,752	613,531	637,790	614,531	613,531		613,531
1535	52-100840-0910	Debenture Debt - Interest	269,094	247,506	247,506	201,728	165,399	201,728	201,728		201,728
1536	52-100800-9610	Works OH, Wage & Benef General	148,000	148,000	197,000	246,000	297,000	297,000	346,000		346,000
1538	52-100805-4030	Sanitary Master Plan	10,000	5,000	5,000	5,000		5,000	5,000		5,000
1539	52-100810-5560	Training and Certification	5,000	18,000	18,000	10,000	6,574	10,000	10,000		10,000
1540	52-100820-3330	Bills and Processing	10,000	10,000	10,000	10,000	9,600	10,000	10,000		10,000
1541	52-100800-0015	General Administration	40,000	45,000	83,000	88,000	35,004	40,000	40,000		40,000
1543	52-100800-2310	Engineering Studies	3,000	4,000	4,000	6,000	3,036	7,000	3,000		3,000
1544	52-100800-2330	Insurance	27,000	35,215	40,849	44,920	46,834	46,396	51,377		51,377
1545	52-100800-2376	Computer Charges	27,000	35,000	35,000	45,120	52,553	50,309	65,803		65,803
1546	52-145800-5540	Grant in Lieu of Taxes	124,000	124,000	115,000	115,000	120,668	120,000	121,000		121,000
1547	52-100800-2600	Legal	10,000	5,000	5,000	5,000		5,000	0		0
1550	52-100825-1730	Video Inspection Repairs	100,000	100,000	100,000	100,000	55,019	100,000	100,000		100,000
1551	52-100950-7777	Amortization	763,600	763,600	763,600	763,600	763,596	763,600	763,600		763,600
1553											
1554		**TOTAL EXPENDITURES**	**3,968,757**	**4,062,773**	**3,994,507**	**4,133,899**	**4,091,120**	**4,457,964**	**4,487,039**	**0**	**4,487,039**
1555	51-100070-5590	**NET INCOME (loss)**	**-1,210,865**	**-1,210,311**	**-966,659**	**-397,002**	**-904,481**	**-1,208,203**	**-1,327,852**	**0**	**-1,327,852**
1556		**Add: Amortization**	**763,600**	**763,600**	**763,600**	**763,600**	**763,596**	**763,600**	**763,600**	**0**	**763,600**
1557		**Net Income(loss)-cash-trfr reserves**	**-447,265**	**-446,711**	**-203,059**	**366,598**	**-140,885**	**-444,603**	**-564,252**		**-564,252**

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1558			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1559		**WATER DEPARTMENT**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1560			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1561	61-100010-5910	Water Sales - Residential	1,691,644	1,775,059	1,808,217	1,793,326	1,649,372	1,816,725	1,748,160		1,748,160
1562	61-100010-5916	Water Sales - Industry	4,255,277	3,749,161	3,357,209	3,696,774	3,526,114	3,700,730	3,756,220		3,756,220
1563	61-100010-5912	Water Sales - Commercial	0	14,853	0	0	139,799	0	0		0
1564	61-100010-5918	Bulk Water Sales	13,197	41,400	22,757	26,019	17,076	17,796	26,991		26,991
1565	61-100050-5910	Other Revenue	26,000	0	41,400	41,400	18,599	41,400	41,400		41,400
1567	61-100050-1290	Other Revenue-Connection Charges	0	0	0	0	65,124	0	0		0
1568	61-100010-2750	Fixed Fee Increase	0	0	0	447,470	1,070,107	894,941	1,342,411		1,342,411
1569	61-100060-6030	Ontario Capital Grant	0	0	0	0		0	0		0
1570	61-100030-4530	Service Installation Charges	25,000	15,000	15,000	15,000	10,401	15,000	15,000		15,000
1572	61-100040-5960	Forfeited Disc and Penalties	30,000	30,000	35,000	35,000	73,012	35,000	35,000		35,000
1574	61-100050-5170	Local Improvement	0	0	0	0	0	0	0		0
1579		**TOTAL REVENUE**	**6,041,118**	**5,625,473**	**5,279,583**	**6,054,989**	**6,569,604**	**6,521,592**	**6,965,182**	**0**	**6,965,182**
1580		**Expenditure**									
1581	62-101010-2550	Purchased Water	2,895,746	2,969,226	2,871,744	3,211,329	3,525,398	3,525,398	3,897,872		3,897,872
1582	62-100800-9610	General Administration	357,900	389,800	369,800	372,200	386,500	386,500	425,000		425,000
1583	62-100803-0015	Works Ctre Adm time-Includ Gen Wag	70,000	70,000	60,200	51,200	9,528	14,700	12,000		12,000
1584	62-100800-0015	General Administration wages	47,000	57,000	95,000	101,000	48,000	50,000	50,000		50,000
1585	62-100800-2880	Works Order Syst GIS	20,000	23,000	23,000	23,000	21,118	26,500	26,000		26,000
1586	62-100800-0350	Audit fees	0	2,500	4,500	4,500	4,829	4,500	5,000		5,000
1587	62-100810-2695	Educ., Certif & membership	19,760	19,760	22,040	24,040	29,275	30,080	32,080		32,080
1588	62-110450-9500	Seminar, membership & Educa	25,000	25,000	27,000	20,000	31,143	20,000	35,000		35,000
1589	62-110500-5560	Health & Safety	25,000	25,000	25,000	20,000	14,400	20,000	20,000		20,000
1590	62-100820-3330	Billing, Processing & audit	32,400	31,100	25,600	34,600	20,562	36,600	37,600		37,600
1591	62-101300-0065	Locates	61,200	66,900	92,100	95,000	105,834	97,500	105,900		105,900
1592	62-101320-0065	Mains	217,500	200,100	205,200	259,300	417,545	353,100	355,700		355,700
1593	62-101440-0065	Services	215,100	216,500	260,800	270,200	267,946	236,500	288,400		288,400
1594	62-101540-0045	Meters	198,200	237,600	247,200	312,800	55,915	290,800	311,100		311,100
1595	62-110110-0045	Towers	67,700	68,800	70,400	72,200	35,223	73,700	90,500		90,500
1597	62-100860-0065	Quality Control	49,400	61,200	62,300	63,800	76,249	65,000	76,000		76,000
1598	62-100880-0065	Drinking Water Quality	9,400	9,400	9,400	9,400	8,817	9,400	13,400		13,400
1599	62-101640-0045	Hydrants	98,500	91,300	94,200	97,400	77,390	117,600	116,000		116,000
1600	62-101305-0065	Backflow survey/test/install.	20,001	20,001	0	16,471	7,188	35,295	41,178		41,178
1601	62-100800-2310	Engineering	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,000
1603	62-100900-5540	Grant in Lieu	10,002	10,002	10,002	10,002	9,959	10,002	10,002		10,002
1604	62-100800-2330	Insurance	30,000	38,400	46,884	60,714	60,309	61,065	66,159		66,159
1605	62-100800-2376	Computer Cost	28,000	35,000	35,000	45,120	52,553	50,309	65,803		65,803
1606	62-100832-5570	PW equipment rental charge	200,000	200,000	200,000	200,000	200,004	200,000	200,000		200,000
1607	62-100840-3329	Water Covid expenses				0		0	0		0
1608	62-100850-2310	Needs Study	4,000	4,000	4,000	9,500	5,391	9,500	9,500		9,500
1609	62-100900-9500	Other Expense-Water Dist. modeling	51,700	0	0	0	0	0	0		0
1618	62-100950-7777	Amortization	1,020,500	1,020,500	1,020,500	1,020,500	**1,020,504**	1,020,500	1,020,500		1,020,500
1619		**TOTAL EXPENDITURES**	**5,779,009**	**5,897,089**	**5,886,870**	**6,409,276**	**6,496,580**	**6,749,549**	**7,315,694**	**0**	**7,315,694**
1620	62-100830-5620	**NET INCOME**	**262,109**	**-271,616**	**-607,287**	**-354,287**	**73,024**	-227,957	**-350,512**		-350,512
1621		**Add: Amortization**	**1,020,500**	**1,020,500**	**1,020,500**	**1,020,500**	**1,020,504**	**1,020,500**	**1,020,500**	**0**	**1,020,500**
1622		**Net Income-cash-trfr reserves**	**1,282,609**	**748,884**	**413,213**	**666,213**	**1,093,528**	**792,543**	**669,988**	**0**	**669,988**
1623											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1624		**HEALTH & SOCIAL SERVICES**									
1625											
1626			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1627			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1628			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1629											
1630	12-360100-3170	Moore Presbyterian Foundation	**17,600**	**17,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**		**15,000**
1631		(Finance from St. Clair Edu & Envi-Gen Adm. Financing activities)									
1632											
1633											
1634		**Health Services**									
1635											
1636	11-360200-4120	Rapid Family Health Team rent	12,000	12,000	12,000	12,000	12,000	12,000	12,000		12,000
1637	11-360200-5580	Revenues-Trsfer from Env & Ed. Res	20,224	9,124	9,124	16,750	0	30,589	30,400		30,400
1638		Total Revenues	**32,224**	**21,124**	**21,124**	**28,750**	**12,000**	**42,589**	**42,400**	**0**	**42,400**
1639											
1640											
1641	12-360200-1760	Corunna Medical Clinic expenses	0	0	0	10,000	378	10,000	10,000		10,000
1642	12-360200-1761	St. Joseph's Hospice - 5 year commitment	0	0	0	0		0	0		0
1643	12-360200-1761	PATHWAYS HEALTH CENTRE-5YEARS-2	0	0	0	0		0	0		0
1644	12-360200-1761	Town of Petrolia	0	0	0	0		0	0		0
1645	12-360200-1761	Sarnia Lambton Task Force	0	0	0	0		0	0		0
1646	12-360200-1761	Central Lambton Team	300	300	300	0	300	300	300		300
1650	12-360300-2880	Health Service Bdg-Maint. & Repairs	10,000	1,000	1,000	10,000	5,355	10,000	10,000		10,000
1651	12-360575-2374	Complex Grass cutting & Snow remov	3,000	4,000	4,000	4,500	1,925	4,500	4,500		4,500
1652	12-360550-2330	Health Service Bdg-Insurance	1,200	1,400	1,400	1,750	2,184	1,939	1,750		1,750
1653	12-360300-1090	Health Bdg-Interd Ground Maint.	4,500	1,200	1,200	2,500	504	2,500	2,500		2,500
1654	12-360700-7777	Health Service Bdg-Amortization	13,224	13,224	13,224	13,350	13,224	13,350	13,350		13,350
1655											
1656		Total Health Expenditures	**32,224**	**21,124**	**21,124**	**42,100**	**23,870**	**42,589**	**42,400**	**0**	**42,400**
1657											
1658		Net Expenditures	**0**	**0**	**0**	**13,350**	**11,870**	**0**	**0**	**0**	**0**
1659											
1660											
1661		**CEMETERIES**									
1662											
1663											
1664	12-360100-0870	Grass Cutting	11,000	6,000	6,400	8,100	61,064	4,000			0
1665	11-360200-1590	Cemetery Donations					-50,310				0
1666	12-360100-0871	Abandoned Cemeteries Repairs-Educ & env	15,000	15,000	15,000	15,000	60,102	73,000	73,000		73,000
1667	12-360100-0872	Bradshaw Cemetery	0	1,300	1,200	2,800	3,242	1,600			0
1668											
1669			**26,000**	**22,300**	**22,600**	**25,900**	**74,098**	**78,600**	**73,000**	**0**	**73,000**
1724											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1725		**Community Service Administration**	**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1726			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1727		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1728											
1729	11-505050-2160	Hall Rentals	6,000	6,000	3,500	3,500	11,087	10,000	10,000		10,000
1730	11-505050-1590	Donations - use for renewal	0	0	0	0		0	0		0
1731	11-505050-1955	Gift Certificates issued			0	0		0	0		0
1732	11-505050-1630	Cancellation revenues			2,000	2,000	14,304	10,000	12,500		12,500
1733	11-505050-2162	Insurance facilities			4,000	4,000	3,012	7,500	4,500		4,500
1734	11-505050-0290	Amusement Revenue	500	500	500	500	510	500	500		500
1735	11-505050-4270	Other Revenue & late fees	2,500	2,500	500	500	7,961	1,000	5,000		5,000
1736	11-505050-4274	Complex ATM	500	500	2500	2,500	367	0	50		50
1737	11-505050-2162	Insurance facilities rentals			0	0		0	0		0
1738	11-505050-2533	Late fees-Perfect mind					875	0	0		0
1739	11-505050-5968	Withdrawal fees perfect mind			0	0	681	0	650		650
1740	11-505050-1590	Complex Renewal Reserve financing	75,000	0	0	0	0	0	0		0
1741	11-505050-0845	Cash Variance	0	0	0	0	0	0	0		0
1744											
1745		**TOTAL REVENUE**	**84,500**	**9,500**	**13,000**	**13,000**	**38,797**	**29,000**	**33,200**	**0**	**33,200**
1746											
1747		**EXPENDITURES**									
1748	12-505100-0015	Payroll Costs - Full Time	501,000	514,985	471,030	578,694	607,877	578,694	671,554		671,554
1749	12-505150-0015	Payroll Costs - Part Time	50,500	22,500	22,500	42,500	21,225	42,500	22,500		22,500
1750	12-505160-0015	Payroll Cost HR share with Admins.	37,500	30,531	52,800	0		0			0
1753	12-505215-3330	Complex Renewal Fund raising	75,000	0	0	0		0			0
1755	12-505200-3330	Office Expense	63,450	68,950	113,750	101,950	134,882	140,950	135,950		135,950
1756	12-505250-2250	Utilities	97,000	95,500	95,500	106,500	168,835	140,000	155,000		155,000
1757	12-505300-2880	Building Maintenance	21,000	43,500	58,000	45,500	67,216	45,500	70,500		70,500
1758	12-505300-3329	Complex Covid		10,000	0	0		0	0		0
1759	12-505550-5905	Waste Disposal	0	0	0	0	2,720	3,500	3,500		3,500
1760	12-505550-0025	Equipment Own		4,500	4,500	3,500	205	3,500	3,500		3,500
1761	12-505550-0045	Material & supplies		3,500	3,500	8,500	15,197	8,500	15,000		15,000
1762	12-505350-3890	Postage & Delivery Chgs.	3,200	1,200	1,200	1,200		1,200	400		400
1763	12-505400-2460	Maintenance Expense	21,500	18,000	19,500	16,500	25,156	25,000	28,000		28,000
1764	12-505550-2330	Labour & benefit			0	0		0	0		0
1765	12-505550-2330	Insurance	100,000	110,000	158,000	181,479	194,878	176,552	210,000		210,000
1766	12-505550-3090	Mileage	250	0	0	0		0	0		0
1767	12-505450-0250	Advertising	4,500	3,000	3,000	500	15,662	25,500	18,500		18,500
1768	12-505550-2175	Health & Safety Committee	1,000	1,000	1,000	1,000	2,042	1,000	1,000		1,000
1769	12-505500-1760	Seminars,Education,Training	3,900	2,700	4,200	4,300	4,603	5,600	4,100		4,100
1770	12-505590-0910	Retrofit debt interest						0	105,000		105,000
1771	12-505550-3060	Memberships	500	500	500	500		500	500		500
1772	12-505550-5905	Waste disposal	2,500	3,500	3,500	3,500		0	0		0
1773	12-505550-0055	Maint. & Repairs	20,500	12,500	12,500	12,500	2,726	12,500	5,500		5,500
1774	12-505550-1760	Miscellaneous Expense	1,500	1,500	1,500	1,500	2,212	1,500	1,500		1,500
1777	12-505550-2105	Parking lot gravel	0	3,000	3,000	3,000		3,000	0		0
1778	12-505550-0025	Public Works Charges						0	0		0
1779	12-505550-0065	Contractor	3,500	3,500	3,500	3,500	19,866	3,500	8,500		8,500
1780	12-505575-2374	Complex Inter department Charges	-75,000	-75,000	-75,000	-75,000	-76,385	-55,000	-55,000		-55,000
1781	12-505700-7777	Amortization	42,000	42,000	42,000	42,000	42,000	42,000	42,000		42,000
1782											
1783		**TOTAL EXPENDITURES**	**975,300**	**921,366**	**999,980**	**1,083,623**	**1,250,917**	**1,205,996**	**1,447,504**	**0**	**1,447,504**
1784											
1785		**NET EXPENDITURES**	**890,800**	**911,866**	**986,980**	**1,070,623**	**1,212,120**	**1,176,996**	**1,414,304**	**0**	**1,414,304**
1786											
1787											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1788		**SWIMMING**									
1789											
1790											
1791			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1792			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1793		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1794											
1795	11-510100-4120	Pool Rentals	7,500	1,200	1,200	10,000	14,257	15,000	15,000		15,000
1796	11-510050-2650	Swim Lessons-Children	120,000	35,000	35,000	100,000	175,560	120,000	175,000		175,000
1797	11-510050-2640	Swim Lessons-Adults	500	250	0	500	648	800	500		500
1798	11-510100-3360	Open Swim	10,000	5,000	5,000	15,000	30,242	25,000	28,500		28,500
1799	11-510100-4780	Advance Courses	15,000	2,500	2,500	25,000	33,031	25,000	28,500		28,500
1800	11-510100-0550	Birthdays	0	0	0	0	44	0	0		0
1801	11-510100-0320	Aquabics	13,000	5,000	5,000	5,000	2,118	1,500	1,500		1,500
1802	11-510050-2040	Federal Grant	0	0	0	4,500	1,987	0	0		0
1803	11-510100-2030	Provincial Grant	0	0	0	0	0	0	0		0
1804	11-510000-1590	Donation	0	0	0	0	375	0	0		0
1805	11-510100-4270	Misc. Revenue	5,000	700	700	-	-	-			-
1806											
1807		**TOTAL REVENUE**	**171,000**	**49,650**	**49,400**	**160,000**	**258,262**	**187,300**	**249,000**	**-**	**249,000**
1808											
1809											
1810		**EXPENDITURES**									
1811											
1812	12-510150-0015	Payroll Costs - Full Time	247,500	165,000	278,163	309,534	379,644	318,955	376,824		376,824
1813	12-510200-0015	Payroll Costs - Part Time	155,000	33,000	32,500	125,000	178,484	162,500	181,000		181,000
1814	12-510210-0015	Payroll Pool PT wages covid		15,200	3,800	0		0	0		0
1815	12-510550-2250	Utilities - Hydro	68,000	50,000	50,000	58,500	84,802	80,000	85,000		85,000
1816	12-510250-5070	Program Supplies	14,000	4,000	7,500	18,000	21,295	21,500	22,000		22,000
1817	12-510250-3329	Pool Covid Supplies		10,000	2,500	0	1,857	0	0		0
1818	12-510300-2170	Maintenance Expense	5,100	2,100	2,100	2,500		0	0		0
1819	12-510350-2960	Pool Maintenance	21,500	22,000	23,200	35,500	35,613	51,000	37,000		37,000
1820	12-510550-3090	Mileage	0	0	0	0		0	0		0
1821	12-510450-0250	Advertising & Promotion	4,000	2,000	0	4,000	303	0	0		0
1822	12-510500-4110	Seminars,Education,Training	2,200	3,500	3,500	5,000	3,567	5,000	9,000		9,000
1823	12-510550-3060	Membership	0	0	0	0		0	0		0
1824	12-510550-2175	Health and Safety	0	0	0	0		0	0		0
1825	12-510700-7777	Amortization Swimming	37,000	37,000	37,000	37,000	36,996	37,000	37,000		37,000
1826	12-510550-1760	Misc. Expense	2,000	2,000	2,000	2,000	5,238	2,000	4,500		4,500
1827											
1828		**TOTAL EXPENDITURES**	**556,300**	**345,800**	**442,263**	**597,034**	**747,799**	**677,955**	**752,324**	**0**	**752,324**
1829											
1830											
1831		**NET EXPENDITURES**	**385,300**	**296,150**	**392,863**	**437,034**	**489,537**	**490,655**	**503,324**	**0**	**503,324**
1832											
1833											
1834											
1835											
1836											
1837											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1838		**HEALTH CLUB**									
1839											
1840			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1841			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1842		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1843											
1844	11-515050-3060	Memberships	32,500	10,000	3,500	3,500	34,438	25,000	35,000		35,000
1845	11-515050-4270	Other Revenues	0	0	0	0		0	0		0
1846	11-515050-3062	Spin bikes	800	0	0	0	742	0	0		0
1847	11-515050-1390	Daily Use	2,100	250	0	0	2,429	3,000	3,000		3,000
1848											
1850											
1851		**TOTAL REVENUE**	**35,400**	**10,250**	**3,500**	**3,500**	**37,609**	**28,000**	**38,000**	**0**	**38,000**
1852											
1853		**EXPENDITURES**									
1854	12-515100-0015	Payroll Costs - Full Time	22,500	22,000	20,187	16,150	44,042	36,337	45,084		45,084
1855											
1856	12-515125-0015	Payroll Costs - Part Time	17,000	5,500	325	325	22,595	21,000	22,200		22,200
1857											
1858	12-515300-2250	Utilities	14,000	10,000	10,000	10,000	15,915	14,000	16,000		16,000
1859											
1860	12-515150-5070	Program Supplies-Equipment	1,000	500	500	500	531	250	500		500
1861											
1862	12-515200-3010	Maintenance Supplies	2,500	1,500	3,500	3,500	2,858	6,000	3,500		3,500
1863											
1864	12-515300-2190	Registration	0	0	0	0		0	0		0
1865											
1866	12-515300-2190	Equipment Expense	500	500	0	0	3,130	0	0		0
1867											
1870	12-515250-0250	Advertising	600	600	0	0	100	0	0		0
1871											
1874	12-515300-1760	Health Club Equipment	500	500	500	500		0	3,000		3,000
1875											
1876	12-515700-7777	Amortization	4,000	4,000	4,000	4,000	3,996	4,000	4,000		4,000
1877											
1878		**TOTAL EXPENDITURES**	**62,600**	**45,100**	**39,012**	**34,975**	**93,167**	**81,587**	**94,284**	**-**	**94,284**
1879											
1880		**NET EXP. (REVENUE)**	**27,200**	**34,850**	**35,512**	**31,475**	**55,558**	**53,587**	**56,284**	**-**	**56,284**
1881											
1882											
1883											
1884											
1885											
1886											
1887											
1888											
1889											
1890											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1891		**RECREATION**									
1892											
1893			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1894			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1895		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1896											
1897	11-520050-1590	Day Camp Donations							500		500
1898	11-520050-4460	Recreation-Sportability	0	0	0	0	0	0	0		0
1899	11-520050-2000	Federal & Prov Grants	3,450	0	0	6,500	8,467	2,000	0		0
1900	11-520050-4800	Kids recreation programs					2,609		0		0
1901	11-520050-1400	Day & Sport Camps	75,000	0	0	75,000	83,843	95,000	90,000		90,000
1902											
1903		**TOTAL REVENUE**	**78,450**	**0**	**0**	**81,500**	**94,919**	**97,000**	**90,500**	**0**	**90,500**
1904											
1905											
1906											
1907		**EXPENDITURES**									
1908											
1909	12-520100-0015	Payroll Costs - Full Time	37,000	16,000	29,372	53,832	30,297	35,664	32,972		32,972
1910											
1911	12-520150-0015	Payroll Costs - Part Time	36,500	0	0	60,500	62,553	67,500	54,000		54,000
1912											
1913	12-521100-0015	Recreation share services-Payroll	0	0	0	0		0	0		0
1914											
1915	12-520200-5020	Program Supplies	3,500	0	0	4,500	5,113	6,000	5,000		5,000
1916											
1917	12-520200-2088	Equipment Maintenance	0	0	0	0		0	0		0
1918											
1919	12-520252-2088	Sport for Life-Equp & Loan Purchase Prg				0			0		
1920											
1921	12-520350-3090	Mileage	0	0	0	0		0	0		0
1922											
1923	12-520300-0250	Advertising & Promotion	1,000	0	0	2,000	102	0	0		0
1924											
1927	12-520350-4110	Seminars,Education,Training	-	-	-	-	879	-	-		-
1928											
1929		**TOTAL EXPENDITURES**	**78,000**	**16,000**	**29,372**	**120,832**	**98,944**	**109,164**	**91,972**	**-**	**91,972**
1930											
1931		**NET EXP. (REVENUE)**	**(450)**	**16,000**	**29,372**	**39,332**	**4,025**	**12,164**	**1,472**	**-**	**1,472**

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
1982		**ARENA**									
1983			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
1984			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
1985		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
1986											
1987	11-530100-0340	Spring/Summer Rentals	2,000	2,000	20,000	20,000		0	0		0
1988	11-530100-0230	Advertising	2,000	2,000	0	0		0	0		0
1989	11-530100-1590	Donation	0	0	0	0	1,565	0	0		0
1990	11-530050-0330	Ice Rentals - Fall/Winter (1)	420,000	275,000	360,000	450,000	653,896	550,000	640,000		640,000
1992	11-530100-2210	Hockey School	0	0	0	0		0	0		0
1994	11-530100-4270	Facilties Management Charges	50,000	50,000	50,000	50,000	58,605	55,000	55,000		55,000
1995											
1996		**TOTAL REVENUE**	**474,000**	**329,000**	**430,000**	**520,000**	**714,066**	**605,000**	**695,000**	**-**	**695,000**
1997											
1998		**EXPENDITURES**									
1999											
2000	12-530150-0015	Payroll Costs - Full Time	345,894	338,000	429,999	551,778	577,307	538,320	597,535		597,535
2001	12-530200-0015	Payroll Costs - Part Time	104,452	89,500	99,000	99,000	85,666	97,500	89,500		89,500
2002	12-530210-0015	Payroll Part time Covid	26,862	28,250	47,886	0		0	0		0
2003	12-530450-2250	Utilities	130,000	100,000	100,000	112,500	167,832	160,000	170,000		170,000
2005	12-530250-1040	Maintenance Expense	41,000	48,000	43,000	43,500	37,028	25,250	40,000		40,000
2006	12-530300-2880	Equipment Expense	20,500	20,500	23,000	28,500	31,625	33,000	38,500		38,500
2008	12-530450-3090	Mileage	500	0	500	500		500	500		500
2009	12-530350-0250	Advertising	200	200	200	0	100	0	0		0
2010	12-530400-4110	Seminars,Education,Training	3,600	3,600	4,600	4,600	2,168	4,600	4,600		4,600
2011	12-530450-3060	Membership	0	0	0	0		0	0		0
2013	12-530700-7777	Amortization	48,000	48,000	48,000	48,000	48,000	48,000	48,000		48,000
2014	12-530450-1760	Misc	3,000	3,000	3,000	3,000	4,510	3,000	3,000		3,000
2015											
2016		**TOTAL EXPENDITURES**	**724,008**	**679,050**	**799,185**	**891,378**	**954,236**	**910,170**	**991,635**	**0**	**991,635**
2017											
2018											
2019		**NET EXP. (REVENUE)**	**250,008**	**350,050**	**369,185**	**371,378**	**240,170**	**305,170**	**296,635**	**0**	**296,635**
2020											
2021											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2022		**LUNCH COUNTER**									
2023											
2024			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2025			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2026		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2027											
2028		**Misc. Revenue**	0	0	0	0	0	0	0		0
2029											
2030	11-535050-4660	Snack Bar	90,000	35,000	95,000	115,000	145,430	160,000	150,000		150,000
2031	11-535050-3830	Pop sles					24,327		25,000		25,000
2032	11-535050-0845	Cash Variance			0	0		0	0		0
2033	11-535050-5880	Vending	10,000	2,700	10,000	10,000	1,915	5,500	5,500		5,500
2034											
2035		**TOTAL REVENUE**	**100,000**	**37,700**	**105,000**	**125,000**	**171,672**	**165,500**	**180,500**	**0**	**180,500**
2036											
2037											
2038		**EXPENDITURES**									
2039											
2040	12-535100-0015	Payroll Costs - Part Time	0	8,500	13,157	15,663	29,093	15,663	31,325		31,325
2041											
2042	12-535150-0015	Payroll Costs - Part time	46,500	9,100	34,200	34,200	47,279	45,500	50,500		50,500
2043											
2044	12-535250-2250	Utilities	4,500	3,500	3,500	4,000	5,787	5,750	6,000		6,000
2045											
2046	12-535250-5040	Food Supplies	46,000	15,000	45,000	65,000	84,575	92,500	85,000		85,000
2047	12-535250-3830	Supplies - Pop							1,500		1,500
2048	12-535250-2910	Maintenance Expense	0	0	0	0		0			0
2049											
2050	12-535200-2880	Equipment Expense	500	500	500	500	1,117	3,500	2,500		2,500
2053											
2054	12-535250-1760	Miscellaneous Expense	500	500	500	500	2,681	500	3,500		3,500
2055											
2056											
2057		**TOTAL EXPENDITURES**	**98,000**	**37,100**	**96,857**	**119,863**	**170,532**	**163,413**	**180,325**	**0**	**180,325**
2058											
2059											
2060		**NET EXP. / (REVENUE)**	**-2,000**	**-600**	**-8,143**	**-5,137**	**-1,140**	**-2,087**	**-175**	**0**	**-175**
2061											
2062											
2063											
2064											
2065											
2066											
2067											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2068		**MOORETOWN TRAILER PARK**									
2069											
2070			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2071			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2072			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2073		**REVENUE**									
2074											
2075	11-540050-4270	Cabin Rentals	10,000	0	0	0	0	0	0		0
2076	11-540100-3830	Other Vending	0	0	0	0	0	0	0		0
2077	11-540050-4470	Seasonals	180,000	180,000	200,000	228,000	212,581	200,000	225,000		225,000
2078	11-540100-2000	Grants- Fed	0	0	0	2,500		0	0		0
2079	11-540100-2030	Grants-Provincial	0	0	0	0		0	0		0
2080	11-540050-3130	Monthly site rental	15,000	0	90,000	0		0	0		0
2081	11-540050-5965	Weekly site rental	15,000	0	0	0		0	0		0
2082	11-540050-5882	Camping Laundry	1,000	0	0	0	549	0	0		0
2083	11-540100-3665	Other Misc Revenues	10,150	6,700	10,950	7,200	8,606	9,500	8,500		8,500
2084	11-540050-4650	Daily Site Rentals	50,000	-	-	150,000	83,943	95,000	80,000		80,000
2085											
2086		**TOTAL REVENUE**	**281,150**	**186,700**	**300,950**	**387,700**	**305,679**	**304,500**	**313,500**	**0**	**313,500**
2087											
2088		**EXPENDITURES**									
2089											
2091	12-540150-0015	Payroll Costs	53,500	32,500	104,303	101,493	144,546	112,770	156,625		156,625
2092	12-540175-0015	Payroll Costs - Part Time	56,000	56,000	33,500	49,500	30,993	61,000	33,000		33,000
2093	12-540220-1090	Facility Management Charge	5,500	5,500	12,500	12,500	16,354	12,500	15,555		15,555
2094	12-540200-1760	Office Supplies	3,500	3,500	6,000	6,000	3,468	3,500	4,000		4,000
2095	12-540250-2250	Utilities	57,500	38,500	51,500	58,000	45,388	53,500	48,500		48,500
2096	12-540300-3820	Program Supplies	1,300	500	500	500		500	500		500
2097	12-540350-2260	Food Supplies	3,000	0	0	0	3,252	0	0		0
2098	12-540400-2460	Maintenance Expense	21,950	15,750	21,650	35,200	29,855	34,200	34,700		34,700
2099	12-540400-3329	Moore Camp Covid		2,000	0	0		0	0		0
2100	12-540450-0720	Building Maintenance	2,000	2,000	0	2,000		1,000	500		500
2101	12-540450-1760	Equipment Expense	1,000	1,000	3,500	2,000	109	1,000	500		500
2102	12-540450-2860	Maint. Power equipment	1,000	1,000	3,500	3,000	1,742	1,500	500		500
2103	12-540410-1500	Fuel expenses	2,500	4,500	4,500	3,000	2,582	3,000	3,000		3,000
2104	12-540500-0760	Ground Maintenance	22,000	15,500	15,500	36,500	7,817	7,500	12,000		12,000
2105	12-540600-5130	Pool Maintenance	500	0	2,500	2,500		1,500	2000		2,000
2106	12-540600-5905	Waste Disposal	2,000	2,000	2,000	2,000		2,000	3,000		3,000
2107	12-540600-2330	Insurance	7,500	11,000	16,000	14,000	15,170	19,614	20,000		20,000
2108	12-540550-0250	Advertising	750	750	750	0		0	0		0
2110	12-540700-7777	Amortization	7,500	7,500	7,500	7,500	7,500	7,500	7,500		7,500
2111	12-540650-5620	Provision for reserve	20,000	20,000	0	20,000	20,000	20,000	20,000		20,000
2112	12-540600-1760	Miscellaneous	1,000	1,000	1,000	1,000	3,226	1,000	3,500		3,500
2113											
2114		**TOTAL EXPENDITURES**	**270,000**	**220,500**	**286,703**	**356,693**	**332,002**	**343,584**	**365,380**	**0**	**365,380**
2115											
2116		**NET EXP (REVENUE) LOSS**	**-11,150**	**33,800**	**-14,247**	**-31,007**	**26,323**	**39,084**	**51,880**	**0**	**51,880**
2117											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2118		**PARKS SPORTFIELDS - MOORE**									
2119											
2120			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2121			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2122		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2123											
2124	11-550050-3280	Ground Maintenance-Interdept.	105,000	100,000	150,000	90,000	76,953	75,000	55,000		55,000
2125	11-550050-4120	Park Rentals	3,000	1,500	1,500	1,500	2,811	2,000	2,500		2,500
2126	11-550050-5860	User Fees - Adult Programs	20,000	20,000	10,000	15,000	19,520	15,000	20,000		20,000
2128	11-550050-4270	Other Revenues	0	0	0	0		2,000	5,000		5,000
2129	11-550050-2040	Federal Grant	0	5,000	18,000	8,500	4,637	0	0		0
2130	11-550050-4270	Vendor Income					5,093	0	0		0
2131	11-550050-1590	Donation-Captain Kids	0	0	0	0	0	0	0		0
2132											
2133	11-550050-1590	Misc Revenue - Donation	0	0	0	0	0	0	0		0
2134											
2135		**TOTAL REVENUE**	**128,000**	**126,500**	**179,500**	**115,000**	**109,014**	**94,000**	**82,500**	**0**	**82,500**
2136											
2137		**EXPENDITURES**									
2138											
2139	12-550100-0015	Payroll Costs - Full Time	199,272	204,000	286,117	302,805	372,071	360,674	374,132		374,132
2140	12-550150-0015	Payroll Costs - Part Time	70,000	59,000	69,900	67,500	85,017	73,500	78,500		78,500
2141	12-550450-0400	Contract Staff-Ball diamond Mtce	2,000	5,000	20,000	20,000	2,294	15,000	5,000		5,000
2142	12-550200-2250	Utilities	29,500	27,500	32,000	34,500	24,772	28,000	26,000		26,000
2143	12-550200-5480	Cell Phone and telephone	0	0	500	0		0	0		0
2144	12-550230-5955	CAP Park Splash Pad	6,000	5,000	5,000	5,000	678	2,500	2,500		2,500
2145	12-550232-5955	Courtright Park Splash Pad	0	0	0	0		0	0		0
2146	12-550250-0720	Maintenance Expense	42,500	49,000	37,500	51,000	25,114	28,500	26,000		26,000
2147	12-550250-3329	Covid Expense		1,000	0	0		0	0		0
2148	12-550300-5550	Equipment Maintenance	40,500	48,000	45,500	61,500	84,111	74,250	84,500		84,500
2149	12-550350-5760	Ground Maintenance	21,000	25,000	16,000	22,500	12,684	22,000	22,000		22,000
2150	12-550380-2150	Horticulture\Christmas Lights	12,250	18,750	10,250	10,250	9,158	10,250	10,250		10,250
2151	12-550500-1875	Park Furniture	6,500	5,500	0	0	6,369	6,000	6,500		6,500
2152	12-550500-3800	Playground equipment		5,500	11,000	13,000		0	0		0
2153	12-550450-5905	Waste Disposal	0	1,926	2,000	2,000	754	2,000	2,000		2,000
2154	12-550450-1710	Portable rentals	1,500	1,500	1,500	1,500		0	0		0
2155	12-550360-1710	Waste Portable rentals	3,500	4,250	6,750	6,000	6,154	6,000	6,000		6,000
2156	12-550450-5480	Park cell phone						0	0		0
2157	12-550450-2330	Insurance	25,000	35,000	31,450	30,000	38,830	38,262	42,500		42,500
2158	12-550400-5820	Seminars,Education,Training	1,500	1,500	1,500	1,500		1,500	1,500		1,500
2160	12-550420-1760	Clock Tower Park	1,000	1,000	1,000	2,500	2,858	2,500	3,000		3,000
2161	12-355300-1090	Parks interdepartment charge	2000	2000	2000	2000	2004	2000	0		0
2162	12-550700-7777	Amortization Moore Park	100,000	100,000	100,000	100,000	99,996	100,000	100,000		100,000
2163	12-550600-7777	Amortization St. Clair River Trail	105,000	105,000	105,000	105,000	105,000	105,000	105,000		105,000
2164											
2165	12-550450-1760	Miscellaneous Expense	10,000	10,000	10,000	10,000	44,996	10,000	22,500		22,500
2166											
2167		**TOTAL EXPENDITURES**	**679,022**	**715,426**	**794,967**	**848,555**	**922,860**	**887,936**	**917,882**	**0**	**917,882**
2168											
2169		**NET EXPENDITURES**	**551,022**	**588,926**	**615,467**	**733,555**	**813,846**	**793,936**	**835,382**	**0**	**835,382**
2170											
2171											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2172		**PARKS SPORTFIELDS - SOMBRA**									
2173											
2174											
2175			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2176			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2177			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2183		**EXPENDITURES**									
2184											
2189	**11-555025-4120**	**Port Lambton Sport field revenues**	**0**	**0**	**0**	**0**		**0**	**0**		**0**
2190	**11-555025-4122**	**Sombra Sports filed revenues**									
2191											
2192	12-555200-3870	Port Lambton Park Board	19,000	19,000	21,000	24,000	24,967	24,000	24,967		24,967
2193	12-555200-5956	Port Lamb. Brander Splash Pad	5,500	5,500	5,500	7,000	7,719	8,000	7,500		7,500
2194	12-555200-5959	Port Lamb. Brder Splash Pd Repairs							0		0
2195	12-555200-4710	Sombra Park Board	16,000	16,000	17,000	17,000	17,967	17,000	17,967		17,967
2196	12-555200-5980	Wilkesport Field Board	1,000	0	11,000	11,000	2,522	0	0		0
2197	12-555200-5957	Wilkesport Field Board/Splash pad	5,500	5,500	0	5,500	2,485	5,500	3,500		3,500
2198	12-555200-5960	Wilkesport Splash pad repairs	5,500	5,500	5,500	5,500	967	0	0		0
2199	12-555200-5760	Wilkesport Grass cutting	10,000	10,000	10,000	10,000	8,381	8,000	0		0
2200	12-555150-1090	Complex Facility Mgt	5,000	5,000	5,000	5,000	5,004	8,500	5,000		5,000
2201	12-555150-0720	Building mainteance	0	10,000	0	0		0	0		0
2202	12-555150-2880	Maintenance & Repairs	6,260	6,260	8,000	0	5,724	2,500	5,000		5,000
2203	12-555150-2875	South Park tree maintenance	5,000	2,500	2,500	0		0	0		0
2204	12-555150-0720	Maintenance & Repairs-Porta Johns	0	0	0	0		0	0		0
2205	12-555160-0720	Port Lambton Parks repairs	0	0	0	10,000	13,076	10,000	15,000		15,000
2206	12-555165-0720	Sombra Parks repairs	0	2,000	4,000	10,000	10,188	10,000	10,000		10,000
2207	12-555167-0720	Wilkesport Parks repaits	0	2,000	5,500	5,000		5,000	5,000		5,000
2208	12-555170-2880	Playground maintenance for McDonald Park	0	0	0	0		0	0		0
2209	12-555172-2880	Playground maintenance for Sombra Comm	1,000	1,000	1,000	1,000		0	0		0
2210	12-555174-2880	Playground maintenance for Vandamme Pa	1,000	1,000	1,000	1,000		0	0		0
2211	12-555176-2880	Playground maintenance for Wilkesport Parl	1,000	1,000	3,000	1,000		0	0		0
2212	12-555200-1710	Portable rentals	1,000	1,000	1,000	1,000	1,037	1,000	1,000		1,000
2213	12-555200-2330	Insurance	9,500	11,000	16,800	19,000	21,967	18,116	24,000		24,000
2214	12-555200-5950	Water/Sewage-Sombra Parks	0	10,000	10,000	7,500		5,000	3,500		3,500
2215	12-555200-5954	Vandamme Park Irrigation	10,000	0	0	0		0	0		0
2217	12-555200-5955	Sombra Splash Pad water	3,600	5,100	5,100	5,100	2,760	8,000	7,500		7,500
2219	12-555200-5958	Sombra Splash Pad repair			5,500	5,500	5,983	2,500	3,500		3,500
2220	12-555200-2250	Utilities	2,000	2,000	2,000	5,000	5,894	6,500	6,500		6,500
2221											
2222		**TOTAL EXPENDITURES**	**113,360**	**121,360**	**140,400**	**156,100**	**136,641**	**139,616**	**139,934**	**-**	**139,934**
2223											
2224		**NET EXPENDITURES**	**113,360**	**121,360**	**140,400**	**156,100**	**136,641**	**139,616**	**139,934**	**-**	**139,934**
2225											
2226											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2227		**GOLF COURSE**	**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2228			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2229		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2230											
2231	11-570010-1390	Daily Green Fees	342,500	450,000	475,000	540,000	531,898	570,000	570,000		570,000
2232	11-570010-4470	Season Tickets	225,000	230,000	318,500	350,000	391,235	385,000	429,999		429,999
2233	11-570020-1945	Rentals-Cart,Clubs, Sponsorship	211,500	211,000	233,000	280,000	305,946	328,750	332,750		332,750
2234	11-570030-0685	Driving Range	8,000	11,500	11,500	13,000	21,155	19,000	19,000		19,000
2235	11-570015-0230	Advertising		9,000	9,000	9,000	1,102	9,000	9,000		9,000
2236	11-570040-1135	Confectionary	7,000	22,000	39,000	40,000	25,519	27,000	35,000		35,000
2237	11-570040-3830	Pop Sales	15,000	0	0	0		0	0		0
2238	11-570050-1525	Dining	220,500	120,500	295,000	265,000	150,791	275,500	373,000		373,000
2239	11-570050-0005	Beer & Liquor	245,000	270,000	175,500	380,000	348,701	380,000	495,000		495,000
2240	11-570060-3965	Pro-shop	25,000	35,000	40,000	35,000	33,286	45,000	52,500		52,500
2242	11-570025-1943	Golf Simulator	10,000	10,000	0	10,000		10,000	12,500		12,500
2243	11-570050-1529	Other-dining room rental	0	0	0	0	3,137	0	3,500		3,500
2245		Tree Planning donation		0	0	0		0	0		0
2246	11-570070-2000	Federal Grant	0	15,000	20,000	20,000	4,471	0	0		0
2253		**TOTAL REVENUE**	**1,309,500**	**1,384,000**	**1,616,500**	**1,942,000**	**1,817,241**	**2,049,250**	**2,332,249**	**-**	**2,332,249**
2254		**EXPENDITURES**									
2255	12-570100-0015	Payroll	581,100	580,600	754,667	867,083	865,331	889,561	1,104,373		1,104,373
2256	12-570201-0015	Payroll Covid wages		12,000	12,000	0		0	0		0
2257	12-570200-1525	Purchases	251,500	232,000	282,500	378,500	278,329	378,500	448,000		448,000
2258	12-570205-0065	Golf Simulator	10,000	10,000	11,000	11,000		11,000	12,500		12,500
2259	12-570210-1525	House Charge Discount	4,000	4,000	7,500	10,000	12,841	15,000	15,000		15,000
2261	12-570250-1710	Golf cart rentals	0	0	0	1,500		1,500	1,500		1,500
2262	12-570300-4110	Education & Travel	1,200	1,200	1,200	1,500	4,348	3,500	3,500		3,500
2263	12-570305-3330	Pro-shop & Adm. Office Supplies	1,000	1,000	4,000	4,000	85	4,000	2,000		2,000
2264	12-570310-2465	Ktichen & Lounge Supplies	16,750	36,750	44,750	43,500	63,503	16,000	29,500		29,500
2265	12-570310-3329	Golf Covid Expenses		12,500	0	0		0	0		0
2266	12-570320-2250	Utilities	41,000	38,500	39,500	53,000	35,176	48,500	56,500		56,500
2267	12-570330-0250	Advertising & Promotion	2,700	700	700	700	1,421	700	10,000		10,000
2268	12-570340-1690	Licences	2,000	2,000	2,000	2,000	1,101	1,333	2,000		2,000
2270	12-570350-0430	Credit Charges	15,000	18,000	25,000	30,000	41,106	40,000	40,000		40,000
2271	12-570360-2330	Insurance	26,000	30,000	32,500	34,000	39,666	40,712	45,000		45,000
2273	12-570360-3060	Membership & Subcription		0							
2274	12-570400-1680	Equipment Maintenance	44,500	46,000	53,000	61,000	72,877	75,500	75,500		75,500
2275	12-570410-1500	Gas/Oil	31,000	31,000	38,000	59,000	62,693	54,000	47,000		47,000
2276	12-570420-5520	Shop Supplies	3,250	3,250	4,750	5,500	3,346	5,500	5,500		5,500
2277	12-570430-0065	Building Maintenance	6,500	12,000	29,000	29,000	11,819	14,000	3,000		3,000
2278	12-570440-0585	Bridges/Flags/Roads	6,000	12,000	6,500	6,500	2,820	5,500	2,500		2,500
2279	12-570450-1710	Waste	5,000	5,000	5,500	5,500	4,592	5,500	4,500		4,500
2280	12-570420-4365	Work Clothes,Health Safety, mileage	1,250	1,250	500	0	2,603	1,000	2,500		2,500
2281	12-570460-1810	Horticultural	89,700	83,200	97,000	99,000	110,770	99,000	113,500		113,500
2282	12-570462-0065	Golf tree plannting		0	0	0	3,652	0	0		0
2283	12-570470-1995	Roads/Parking Lot	2,000	4,000	4,000	2,000	3,646	2,000	2,000		2,000
2284	12-570480-2435	Irriagation	10,000	10,000	10,000	11,000	21,519	10,000	25,000		25,000
2285	12-570480-3030	Cleaning Supplies	1,000	1,000	1,000	1,000	629	500	500		500
2286	12-570500-2376	Golf Software & Computer Charges	6,000	15,000	15,000	15,000	23,904	15,000	25,000		25,000
2288	**12-570700-7777**	**Amortization**	**65,000**	**65,000**	**65,000**	**65,000**	**65,004**	**65,000**	**65,000**		**65,000**
2289	**12-570482-5620**	**Provision for Reserves (profit)**	**86,050**	**108,550**	**62,433**	**138,217**		**238,944**	**190,876**		**190,876**
2290	12-570472-0065	Bunker Program	0	7,500	7,500	7,500		7,500	0		0
2291		**TOTAL EXPENSES**	**1,309,500**	**1,384,000**	**1,616,500**	**1,942,000**	**1,732,781**	**2,049,250**	**2,332,249**	**-**	**2,332,249**
2292		**Net Income (Loss)**	**-**	**-**	**-**	**-**	**84,460**	**-**	**-**	**-**	**-**
2293		**Add: Amortization (to Reserves)**	**65,000**	**65,000**	**65,000**	**65,000**	**65,004**	**65,000**	**65,000**	**-**	**65,000**
2294		**Add: Net profit Prov Reserve**	**86,050**	**108,550**	**62,433**	**138,217**	**-**	**238,944**	**190,876**	**-**	**190,876**
2295		**Less: Capital (from Reserves)**	**240,000**	**230,000**	**250,000**	**110,000**		**310,000**	**332,655**		**332,655**
2296		**Net Change in Golf Reserves**	**(88,950)**	**(56,450)**	**(185,000)**	**93,217**	**65,004**	**(6,056)**	**(76,779)**	**-**	**(76,779)**
2297											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2298		**CATHCART CAMPGROUND**									
2299											
2300			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2301			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2302		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2303											
2304	11-575050-1390	Daily Use - Cathcart	181,000	0	232,500	265,000	257,523	265,000	265,000		265,000
2305	11-575050-4470	Seasonal- Cathcart	75,000	165,000	112,000	104,500	98,473	104,500	125,000		125,000
2306	11-575100-2000	Federal Grant	0	0	6,000	4,000		0			0
2307	11-575100-2030	Provincial Grant	0	0	0	0		0			0
2308	11-575100-2260	Other - Carthcart	9,750	5,000	3,450	7,450	8,768	7,450	7,950		7,950
2309											
2310											
2311		**TOTAL REVENUE**	**265,750**	**170,000**	**353,950**	**380,950**	**364,764**	**376,950**	**397,950**	**-**	**397,950**
2312											
2313		**EXPENDITURES**									
2314											
2315	12-575150-0015	Payroll-Full Time - Carthcart	68,000	45,000	132,220	141,589	132,090	106,505	141,589		141,589
2316	12-575200-0015	Payroll- Part time - Carthcart	51,000	33,500	27,800	49,500	49,434	56,500	51,500		51,500
2318	12-575220-1090	Facilities Management Charges	5,000	5,000	5,000	5,000	5,004	5,000	5,000		5,000
2319	12-575250-2260	Purchases	700	700	0	1,500	1,552	1,500	2,000		2,000
2320	12-575310-3330	Office Expense	500	500	2,000	2,000	1,010	1,000	1,000		1,000
2321	12-575320-2250	Utilities	35,700	24,900	36,700	39,200	36,310	43,200	36,900		36,900
2322	12-575330-0250	Advertising & Promotion	500	500	500	500		500	500		500
2324	12-575350-1345	Credit Charges	2,500	2,500	2,500	2,000	853	1,000	1,000		1,000
2325	12-575360-2330	Insurance	5,240	8,500	7,400	13,500	13,843	10,922	15,000		15,000
2326	12-575360-3060	Membership\Health & Safety	500	500	500	500		0	0		0
2327	12-575360-5000	Computer Software and Hardware	0	1,250	1,250	1,250	3,026	1,250	3,000		3,000
2328	12-575400-1680	Equipment Maintenance	3,900	4,900	4,900	5,000	1,262	3,500	1,500		1,500
2329	12-575410-1500	Gas/Oil	5,700	6,050	11,050	6,050	5,832	2,850	6,000		6,000
2330	12-575420-4365	Shop Supplies	500	1,000	1,500	2,000	308	750	750		750
2331	12-575430-0720	Building Maintenance	8,500	6,000	13,000	13,000	31,204	12,500	31,500		31,500
2333	12-575430-9500	Park Furniture	1,500	1,500	500	1,000	31	1,000	1,000		1,000
2334	12-575450-1710	Waste	1,500	1,500	2,000	2,000	2,473	2,000	3,000		3,000
2335	12-575460-1810	Horticultural	500	500	4,000	11,500	2,691	16,500	5,000		5,000
2336	12-575470-2105	Roads/Parking Lot	2,500	2,500	5,000	4,000	4,070	7,000	7,000		7,000
2337	12-575480-3030	Cleaning Supplies	2,000	2,000	2,000	4,000	5,293	4,000	5,500		5,500
2338	12-575480-3329	Covid expenses									
2339	12-575600-5620	Provision for Reserves	40,000	40,000	40,000	40,000	39,996	40,000	40,000		40,000
2340	12-575360-4365	Clothing	2,500	1,750	3,200	3,200	3,241	3,200	0		0
2343	12-575700-7777	Amortization	3240	3240	3,240	3,240		3,240	3,240		3,240
2344											
2345		**TOTAL EXPENDITURES**	**241,980**	**193,790**	**306,260**	**351,529**	**339,523**	**323,917**	**361,979**	**-**	**361,979**
2346											
2347		**NET REVENUES (LOSS)**	**23,770**	**(23,790)**	**47,690**	**29,421**	**25,241**	**53,033**	**35,971**	**-**	**35,971**
2348											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2349			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2350			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2351			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2352											
2353		**BRANTON CUNDICK CAMPGROUND**									
2354											
2355	11-580050-1390	Daily Use - Branton Cundick	11,800	0	17,000	0	15,527	15,000	15,000		15,000
2356	11-580050-4470	Seasonal - Branton Cundick	105,000	125,000	165,000	181,000	136,320	130,000	155,000		155,000
2357	11-580100-2030	Federal Grant	0	0	0	0		0	0		0
2358	11-580100-9500	Other - Branton Cundick	4,750	0	0	2,400	1,718	1,400	1,400		1,400
2359											
2360											
2361		**TOTAL REVENUE**	**121,550**	**125,000**	**182,000**	**183,400**	**153,565**	**146,400**	**171,400**	**-**	**171,400**
2362											
2363	12-580200-0015	Payroll	49,500	44,000	110,732	124,164	109,510	82,683	108,331		108,331
2364	12-580220-1090	Faciities Management	5,000	5,004	5,004	5,004	5,004	5,004	5,004		5,004
2365	12-580250-2260	Purchases	0	0	0	0		0	0		0
2366	12-580310-3330	Office Expense	0	0	0	0	878	0	0		0
2367	12-580320-2250	Utilities	21,700	19,700	25,000	25,500	22,900	20,250	25,250		25,250
2368	12-580330-0250	Advertising & Promotion	200	200	0	0		0	0		0
2370	12-580350-1345	Credit Charges	289	289	300	400	3,442	400	400		400
2371	12-580360-5000	Computer software and hardware		0	0	0		0	0		0
2372	12-580360-2330	Insurance	3,500	7,000	5,200	9,200	8,360	5,786	9,200		9,200
2373	12-580360-2175	Health and Safety	0	0	0	0		0	0		0
2374	12-580360-5000	Subscriptions	0	0	1,250	0	3,026	250	250		250
2375	12-580400-1680	Equipment Maintenance	1,000	1,000	500	500	277	500	500		500
2376	12-580410-1500	Gas/Oil	1,000	1,000	1,000	700	2,851	700	700		700
2377	12-580420-4365	Shop Supplies	200	200	500	0	1,349	0	1,000		1,000
2378	12-580430-0720	Building Maintenance	8,500	8,500	5,500	9,000	15,687	10,500	14,500		14,500
2379	12-580440-1935	Park Furniture	500	500	0	0		0	0		0
2380	12-580450-1710	Waste\Portable rentals	800	1,200	1,000	2,200	2,870	1,800	3,200		3,200
2381	12-580460-9500	Horticultural	500	500	0	0	1,991	1,000	2,500		2,500
2382	12-580470-2105	Roads/Parking Lot	3,500	3,500	1,000	4,000	5,113	8,000	8,000		8,000
2383	12-580480-3030	Other Maintenance Expenses	500	500	750	2,000	893	500	500		500
2384	12-580480-3329	Covid Expenses		0	270	0		0	0		0
2385	12-580700-7777	Amortization	3,000	3,000	3,000	3,000	3,000	3,000	3,000		3,000
2386	12-580600-5620	Provision for Reserves	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000
2387	12-580480-1040	Clothing	500	500	3250	3000	398	1250	500		500
2388											
2389		**TOTAL EXPENDITURES**	110,189	106,593	174,256	198,668	197,549	151,623	192,835	-	192,835
2390											
2391		**NET REVENUES / (DEFICIT)**	**11,361**	**18,407**	**7,744**	**(15,268)**	**(43,984)**	**(5,223)**	**(21,435)**	**-**	**(21,435)**
2392											
2393											
2394											
2395											
2396											
2397											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2398		**ST CLAIR PARKWAY PARKS**			**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2399			**2020**	**2021**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2400			**BUDGET**	**BUDGET**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2401											
2402											
2403	11-585050-4120	Rental income	5,000	2,000	2,000	4,000	7,591	5,000	6,500		6,500
2404	11-585050-1590	Donation	0	0	0	0	550	0	0		0
2405	11-585050-4275	Vendor income			2,000	6,500	8,097	8,000	8,000		8,000
2406	11-585050-2030	Provincial Grant	0	0	0	0	0	0	0		0
2407	11-585050-9500	Food Cart Rental	0	0	0	0	1,908	0	2,000		2,000
2408	11-585050-5580	Transfer from Reserves	0	0	0	0	0	0	0		0
2409	11-585050-2000	Federal Grant	-	-	-	-		-			-
2410											
2411		**TOTAL REVENUE**	**5,000**	**2,000**	**4,000**	**10,500**	**18,146**	**13,000**	**16,500**	**-**	**16,500**
2412											
2413		**EXPENDITURES**									
2414											
2415	12-585150-0015	Payroll- Seasonal	34,000	34,000	55,132	55,132	88,393	46,988	46,988		46,988
2416	12-585200-0015	Payroll-Part Time	17,000	17,000	27,800	27,800		25,500	25,500		25,500
2417	12-585250-9500	Purchases	0	0	0	0		0	0		0
2419	12-585320-2250	Utilities	6,500	6,500	8,000	13,500	6,501	11,000	9,000		9,000
2421	12-585340-1690	Licenses	1,500	1,500	500	500		0	0		0
2422	12-585300-5820	Education & Travel	500	500	0	0		0	0		0
2423	12-585360-2330	Insurance	3,600	6,000	7,300	23,000	12,344	9,403	10,000		10,000
2424	12-585360-5000	Computer hardware and software		0	0	0		0	0		0
2425	12-585360-2175	Health & Safety	0	0	0	0		0	0		0
2428	12-585400-1680	Equipment/Vehicle Maintenance	2,500	2,500	3,000	3,000		1,000	1,000		1,000
2429	12-585410-1500	Gas/Oil	3,000	3,000	3,000	3,000	2,593	0	2,500		2,500
2430	12-585420-4365	Shop Supplies	500	2,000	2,000	2,000		2,000	0		0
2431	12-585430-0720	Building Maintenance	13,000	13,000	18,000	18,000	13,322	27,000	20,000		20,000
2432	12-585500-2374	River Park - Complex Interdepartment	0	0	0	0		0	0		0
2434	12-585440-3665	Park Furniture	6,000	13,000	9,300	11,300	7,632	4,800	8,500		8,500
2435	12-585442-0720	Parkway Beautification	2,750	0	0	0		0	0		0
2436	12-585450-1710	Portable rentals	8,000	8,000	9,000	10,500	12,295	14,500	14,500		14,500
2437	12-585460-0065	Horticultural-Contractor	91,000	108,500	93,500	123,500	161,597	123,500	141,000		141,000
2438	12-585470-1995	Roads/Parking Lot/Irrigation	2,000	2,000	2,000	2,000		11,000	3,000		3,000
2439	12-585480-5830	Clothing & Safety	0	0	0	0		0	0		0
2440	12-585480-2580	Leases	0	0	0	0		0	0		0
2441	12-585480-3030	Cleaning supplies	2,500	2,500	4,000	7,000	6,644	10,500	7,500		7,500
2443	12-585480-3329	Covid Expenses		5,000	2,500	0		0	0		0
2444	12-585500-2374	Complex interdepartment charge		2,750	2,750	2,750	2,750	2,750	2,750		2,750
2445	12-585700-7777	Amortization-Pwky Shoreline work	18,000	18,000	18,000	18,000	18,000	18,000	18,000		18,000
2447											
2448											
2449		**TOTAL EXPENDITURES**	**212,350**	**245,750**	**265,782**	**320,982**	**332,071**	**307,941**	**310,238**	**-**	**310,238**
2450											
2451		**NET EXPENDITURES**	**(207,350)**	**(243,750)**	**(261,782)**	**(310,482)**	**(313,925)**	**(294,941)**	**(293,738)**	**-**	**(293,738)**
2452											
2453											
2454	**St. Clair Parkway Assets Profit (Loss)**		**(172,219)**	**(249,133)**	**(206,348)**	**(296,329)**	**(332,668)**	**(247,131)**	**(279,202)**	**-**	**(279,202)**
2455											
2456											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2457		**MUSEUM - MOORE**									
2458			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2459		**REVENUE**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2460			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2461											
2462	11-560050-2080	Grants - Operating (Prov.)	17,340	17,340	17,340	17,340	17,340	17,340	17,340		17,340
2463	11-560050-2040	- Student (Prov. & Fed)	2,940	4,500	3,015	3,635	7,238	5,000	5,000		5,000
2464	11-560050-2050	Grant Federal for Covid		17,957	30,226	0		0	0		0
2465	11-560050-0210	Museum - Admission	15,000	1,400	7,500	7,500	11,386	10,000	10,000		10,000
2466	11-560050-4370	- Sales	2,000	500	1,000	1,250	1,096	1,300	1,300		1,300
2467	11-560050-0910	- Chapel	750	150	300	300	753	300	300		300
2470	11-560050-1590	Donation-Capital - Page G3D	4,250	3,000	2,500	2,500	9,256	2,500	5,000		5,000
2471	11-560600-5580	Transfer from Reserves-Page G3D	33,063	28,230	30,579	21,000		30,800	24,000		24,000
2473											
2474		**TOTAL REVENUE**	**75,343**	**73,077**	**92,460**	**53,525**	**47,069**	**67,240**	**62,940**	**0**	**62,940**
2475											
2476		**EXPENDITURES**									
2477											
2478	12-560100-0015	Payroll Costs	219,112	227,410	243,145	243,678	220,726	250,100	259,985		259,985
2480	12-560150-3330	Office Expense	9,600	9,800	10,160	10,295	14,555	10,710	14,980		14,980
2481	12-560200-5080	Other Supplies	6,900	8,800	9,300	9,300	6,815	13,500	13,500		13,500
2482	12-560250-2250	Utilities	10,400	10,400	10,400	10,890	9,015	11,445	11,445		11,445
2483	12-560300-2880	Building Expense	10,920	13,000	14,000	16,500	17,135	19,125	19,250		19,250
2484	12-560350-3890	Postage & Delivery Charges	750	500	750	750	251	500	500		500
2485	12-560400-3030	Ground Maintenance	13,500	13,500	14,750	14,750	9,493	15,500	15,500		15,500
2486	12-560600-2330	Insurance	4,000	4,581	5,745	6,600	6,335	6,226	7,133		7,133
2487	12-560450-2450	Janitorial Expense	1,600	1,600	1,600	1,600	965	1,600	1,600		1,600
2488	12-560600-3090	Mileage	800	600	800	800	481	800	800		800
2489	12-560500-0250	Advertising - Page G3E	5,975	2,230	7,675	5,450	3,203	5,770	7,210		7,210
2490	12-560530-1760	Chapel expense	195	85	235	235		0			0
2491	12-560600-1980	Gift shop stock	1,700	500	1,700	1,700	1,173	1,700	2,000		2,000
2493	12-560550-4110	Seminars,Education,Training	1,400	1,400	1,400	1,400	60	1,400	1,400		1,400
2494	12-560600-3060	Memberships	600	600	650	650	682	650	685		685
2495	12-560600-0800	Capital Expenditures-Exhibit G3D	49,763	43,580	43,479	34,500	19,869	44,300	35,600		35,600
2497	12-560700-7777	Amortization	6,264	6,264	6,264	6,264	6,264	6,264	6,264		6,264
2498	12-560600-1760	Miss.-Includes Volunteer Dinner	3,000	3,000	3,000	3,000	4,204	3,000	4,250		4,250
2499											
2500		**TOTAL EXPENDITURES**	**346,479**	**347,850**	**375,053**	**368,362**	**321,226**	**392,590**	**402,102**	**0**	**402,102**
2501											
2502		**NET EXPENDITURES**	**271,136**	**274,773**	**282,593**	**314,837**	**274,157**	**325,350**	**339,162**	**0**	**339,162**
2503											
2504											
2505											
2506											
2507											
2508											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2509		**SOMBRA MUSEUM**									
2510											
2511											
2512			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2513		**REVENUE**	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2514			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2515											
2516	11-565050-2040	Grants- Operating-Students	5,951	5,000	10,000	10,000	13,508	3,000	3,000		3,000
2518	11-565050-4370	Sales		0	10,820	10,820	0	14,000	14,000		14,000
2519	11-560050-1590	Donation-Capital	0	0	0	0	0	0	0		0
2520											
2521		**TOTAL REVENUE**	**5,951**	**5,000**	**20,820**	**20,820**	**13,508**	**17,000**	**17,000**	**0**	**17,000**
2522											
2523											
2524											
2525		**EXPENDITURES**									
2526											
2527	12-565100-0015	Payroll Costs - Part Time	32,633	36,000	41,500	60,700	47,809	67,500	39,500		39,500
2528	12-565125-0015	Payroll-Part Time -Students	9,951	10,800	13,000	0	23,288	0	25,375		25,375
2529	12-565150-5480	Telephone	0	0	0	0		0	0		0
2530	12-565200-2200	Heat	0	500	500	500		500	0		0
2531	12-565200-2250	Hydro	0	0	0	0		0	0		0
2532	12-565200-5950	Water	3,755	1,000	1,000	0		0	0		0
2533	12-565150-3330	Office Supplies	0	0	0	0	372	0	0		0
2534	12-565200-2330	Insurance	2,753	2,800	4,500	4,500	5,767	5,472	6,250		6,250
2535	12-565200-3090	Mileage	0	0	0	0		0	0		0
2536	12-565200-2880	Maintenance & Repairs	3,108	2,200	4,000	5,000	6,999	5,000	2,000		2,000
2539	12-565300-1760	Ground maintenance	0	0	0	0		0	0		0
2540	12-565300-2880	Building maintenance	0	0	0	0		9,750	8,500		8,500
2541	12-565600-0800	Capital	0	0	0	0		0	0		0
2542	12-565220-1090	Complex Facility Management	1,837	2,000	2,000	2,000	2,004	2,000	2,000		2,000
2544	12-565150-2100	Grant to Museum Board	12,000	12,000	12,000	12,000	12,000	12,000	12,000		12,000
2545	12-565200-1760	Training	0	0	0	0		0	0		0
2546	12-565700-7777	Amortization	12,588	12,600	12,600	12,600	12,588	12,600	12,600		12,600
2547											
2548		**TOTAL EXPENDITURES**	**78,625**	**79,900**	**91,100**	**97,300**	**110,827**	**114,822**	**108,225**	**0**	**108,225**
2549											
2550		**NET EXPENDITURES**	**72,674**	**74,900**	**70,280**	**76,480**	**97,319**	**97,822**	**91,225**	**0**	**91,225**
2551											
2552											
2553											
2554											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
	LIBRARIES									
		2020	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
		BUDGET	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
	CORUNNA LIBRARY	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
12-610050-1090	Parks Dept Lab & Ovrhd	4,500	4,500	7,500	7,500	5,714	7,500	5,547		5,547
12-610050-1240	Contractor Outside	1,500	1,500	1,500	1,500		1,500	1,500		1,500
12-610050-1760	Expense Capital Accessibility	500	500	500	500	377	500	500		500
12-610050-3030	Material & Supplies	0	0	0	0		0	0		0
12-610050-2250	Hydro	3,000	3,000	3,500	3,500	2,639	3,500	3,500		3,500
12-610050-2200	Heat	1,500	1,500	1,500	1,500	1,325	1,500	1,500		1,500
12-610050-5950	Water/Sewage	300	300	300	300	437	300	300		300
12-610050-2880	Maint 3rd Pty Chgs	1,500	1,500	5,000	5,000	1,366	2,500	2,500		2,500
12-610050-7777	Amortization	75	75	75	75	72	75	75		75
12-610050-2330	Insurance	525	525	870	1,000	1,089	1,270	1,200		1,200
	Corunna Library Expenditures	**13,400**	**13,400**	**20,745**	**20,875**	**13,019**	**18,645**	**16,622**	**0**	**16,622**
	COURTRIGHT LIBRARY									
12-610100-1090	Parks Dept Lab & Ovrhd	3,000	3,000	7,500	7,500	5,210	7,500	7,500		7,500
12-610100-0025	Equipment Rental	0	0	0	0		0	0		0
12-610100-1240	Contractor Outside	0	0	0	0		0	0		0
12-610100-3030	Material & Supplies	0	0	0	0		0	0		0
12-610100-2250	Hydro	0	0	0	0		0	0		0
12-610100-2200	Heat	1,000	1,000	2,000	2,000	1,703	2,000	2,000		2,000
12-610100-5950	Water/Sewage	200	200	300	300	1,174	300	300		300
12-610100-2880	Maint 3rd Pty Chgs	1,200	1,200	2,500	2,500	1,272	2,500	2,500		2,500
12-610100-2330	Insurance	290	290	560	650	640	644	700		700
	Courtright Library Expenditures	**5,690**	**5,690**	**12,860**	**12,950**	**9,999**	**12,944**	**13,000**	**-**	**13,000**
	BRIGDEN LIBRARY									
12-610150-2330	Insurance	300	300	300	650	664	669	725		725
12-610150-2880	Maintenance - 3rd party	250	250	1,200	1,200		1,200	0		0
12-610150-1090	Parks Dept Lab & Ovrhd	500	500	500	500	504	500	500		500
	Brigden Library Expenditures	**1,050**	**1,050**	**2,000**	**2,350**	**1,168**	**2,369**	**1,225**	**0**	**1,225**

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2596											
2597		**LIBRARIES (Continues)**	**2021**	**2022**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2598			**Actual**	**Actual**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2599		**WILKESPORT LIBRARY**	**Preliminary**	**Preliminary**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2600											
2601	12-610250-1090	Parks Dept Lab & Ovrhd	1,250	1,250	1,250	1,250	1,248	1,250	1,250		1,250
2602	12-610250-3030	Material & Supplies	0	0	0	0		0	0		0
2603	12-610250-1240	Contractor Outside	1,000	1,000	1,000	1,000	1,028	1,000	1,000		1,000
2604	12-610250-2250	Hydro (Lump Sum)	1,000	1,000	1,250	1,250	1,132	1,250	1,250		1,250
2605	12-610250-2200	Heat	1,000	1,000	1,250	1,250	1,019	1,250	1,250		1,250
2606	12-610250-5950	Water/Sewage	200	200	350	350	1,439	350	350		350
2607	12-610250-2880	Maint 3rd Pty Chgs	1,000	1,000	5,000	5,000	2,728	5,000	3,500		3,500
2608	12-610250-7777	Wilkesport Library Amortization	4,500	4,500	4,500	4,500	4,236	4,500	4,500		4,500
2609	12-610250-2330	Insurance	385	385	385	1,000	823	816	900		900
2610											
2611		**TOTAL WILKESPORT LIBRARY**	**10,335**	**10,335**	**14,985**	**15,600**	**13,653**	**15,416**	**14,000**	**0**	**14,000**
2612											
2613											
2625		**PORT LAMBTON LIBRARY**									
2626											
2627	12-610300-1090	Parks Dept Lab & Ovrhd	1,250	1,250	1,250	1,250	1,248	1,250	1,250		1,250
2628	12-610300-2880	Material & Supplies	0	0	0	0		0	0		0
2629	12-610300-2250	Hydro (Lump Sum)	600	600	0	0		0	0		0
2631	12-610300-2250	Water/Sewage	0	0	0	0		0	0		0
2632	12-610300-2880	Maint 3rd Pty Chgs	0	0	2,500	2,500		2,500	2,500		2,500
2633	12-610300-2330	Insurance	300	300	560	650	665	670	725		725
2634											
2635		**TOTAL PORT LAMBTON LIBRARY**	**2,150**	**2,150**	**4,310**	**4,400**	**1,913**	**4,420**	**4,475**	**0**	**4,475**
2636											
2637											
2638											
2639											
2640		**TOTAL LIBRARY EXPENDITURES**	**32,625**	**32,625**	**54,900**	**56,175**	**39,752**	**53,794**	**49,322**	**0**	**49,322**
2641											
2642											
2643											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2644		**SOMBRA LIBRARY**									
2645											
2646			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2647			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2648			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2649											
2650		Rent revenues	11,080	11,080	11,080	12,000	257	0	0		0
2651		Rent revenues for utiliites - 50%	0	0	0	0	0	0	0		0
2652											
2653	11-420050-4120	**REVENUES - Rent**	**11,080**	**11,080**	**11,080**	**12,000**	**257**	**0**	**0**	**0**	**0**
2654											
2655		**EXPENDITURES**									
2656											
2657	12-420080-1090	Administration Complex	3,500	3,500	3,500	3,500	3,504	3,500	3,500		3,500
2658											
2662	12-420150-2450	Janitorial Services	0	0	0	0		0	0		0
2663											
2666	12-420250-2330	Insurance	1,255	2,000	2,000	2,300	2,274	2,022	3,000		3,000
2667											
2668	12-420200-2250	Hydro	9,000	10,000	10,000	12,000	6,740	9,500	9,500		9,500
2669											
2670	12-420200-2200	Heat	3,500	3,500	3,500	3,500	2,663	3,500	3,500		3,500
2671											
2672	12-420200-5950	Water/Sewage	1,500	1,500	1,500	1,500	622	1,500	1,500		1,500
2673											
2674	12-420250-2880	Mtce & Repairs	6,500	5,000	6,000	8,000	3,222	8,000	4,000		4,000
2675											
2676	12-420250-1760	Other Expenses	1,500	1,500	1,500	0	3,145	2,000	3,000		3,000
2677											
2678	12-420700-7777	Amortization	4,000	4,000	4,000	4,000	3,996	4,000	4,000		4,000
2679											
2680											
2681		**TOTAL EXPENDITURES**	**30,755**	**31,000**	**32,000**	**34,800**	**26,166**	**34,022**	**32,000**	**0**	**32,000**
2682											
2683		**NET EXPENDITURES**	**19,675**	**19,920**	**20,920**	**22,800**	**25,909**	**34,022**	**32,000**	**0**	**32,000**
2684											
2685											
2686											
2687											
2688											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2689		**COMMUNTY HALLS**									
2690											
2691		**BRIGDEN MEMORIAL HALL**									
2692			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2693			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2694		**EXPENDITURES**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2695											
2696	12-620050-2330	Insurance	7,085	8,000	10,250	11,000	13,913	13,034	15,200		15,200
2697	12-620050-2040	Grants Improvements	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000
2698	12-620050-2200	One Time Grant - Natural Gas	0	0	0	0		0	0		0
2699	12-620050-2880	Maintenance & Repairs	2,500	2,500	5,000	5,000	11,684	5,000	15,000		15,000
2700	12-620050-3030	Material & Supply	0	0	0	0		0	0		0
2701	12-620050-5540	Payment in Lieu	0	0	0	0	622	0	0		0
2702	12-620050-1090	Complex Facility Mgt	1,500	1,500	1,500	1,500	1,500	1,500	1,500		1,500
2704	12-620050-7777	Amortization	4,500	4,500	4,500	4,500	4,500	4,500	4,500		4,500
2705		Provision for Reserves	0	0	0	0	0	0	0		0
2706											
2707		**TOTAL EXPENDITURES**	**25,585**	**26,500**	**31,250**	**32,000**	**42,219**	**34,034**	**46,200**	**0**	**46,200**
2708											
2709		**COURTRIGHT COMMUNITY HALL**									
2710											
2711		**EXPENDITURES**									
2712											
2713	12-620250-2040	Operating Grant	8,000	8,000	0	0		0	0		0
2714	12-620250-2200	Capital Grant	0	0	0	0		0	0		0
2715	12-620250-2250	Hydro			250	0		0	0		0
2716	12-620250-3030	Material & Supplies	500	500	250	0		0	0		0
2717	12-620250-2330	Insurance	1,950	2,850	3,250	0	4,109	0	0		0
2718	12-620250-1090	Complex Facility Mgt	2,500	2,500	5,500	0	371	0	0		0
2719	12-620250-7777	Amortization	6,000	6,000	6,000	0	6,000	0	0		0
2720	12-620250-2880	Maintenance & Repairs	4,000	8,000	7,500	0		0	0		0
2721		Provision for Reserve	0	0	0	0		0	0		0
2722	12-620250-5580	Release of Reserve	0	0	0	0		0	0		0
2723											
2724											
2725		**TOTAL EXPENDITURES**	**22,950**	**27,850**	**22,750**	**0**	**10,480**	**0**	**0**	**0**	**0**
2726											
2727		**COURTRIGHT SENIOR CITIZENS HALL\LIBRARY**									
2728											
2729											
2730		**EXPENDITURES**									
2731	12-630300-1090	Complex Facility Mgt	500	500	500	500	2,564	500	462		462
2734	12-630300-2250	Hydro	1,600	1,600	1,600	1,600	1,305	1,600	1,197		1,197
2735	12-630300-2200	Heat	2,200	0	500	500		500	0		0
2736	12-630300-5950	Water/Sewage	0	0	0	0		0	0		0
2737	12-630300-2330	Insurance	2,000	2,850	3,800	4,400	4,894	4,705	5,500		5,500
2738	12-630300-2880	Maintenance & Repairs	0	2,000	2,500	3,000	502	3,000	3,000		3,000
2739	12-630300-7777	Amortization	700	700	700	700	708	700	700		700
2740	12-630300-1760	Other Expense	400	400	400	-		-	-		-
2741											
2742		**TOTAL EXPENDITURES**	**7,400**	**8,050**	**10,000**	**10,700**	**9,973**	**11,005**	**10,859**	**-**	**10,859**
2743											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2744		**COMMUNTY HALLS (Continues)**									
2745											
2746		**PORT LAMBTON COMMUNITY HALL**	**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2747			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2748		**EXPENDITURES**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2749											
2750	12-620100-2330	Insurance	2,830	3,200	4,820	5,600	5,840	5,603	6,500		6,500
2751	12-620100-1090	Complex - Facility Mgt	500	500	500	500	504	500	500		500
2753	12-620100-2040	Grant	11,000	11,000	11,000	11,000	11,000	11,000	11,000		11,000
2754	12-620100-2450	Janitarial services	0	0	0	0		0	0		0
2756	12-620100-2880	Maintenance & Repairs	4,500	4,500	7,500	7,500	7,640	10,000	15,000		15,000
2757	12-620100-5540	Township Taxes PIL			0	0		0	0		0
2758	12-620100-5580	Utility Payment from Port Lambton Library	0	0	0	0		0	0		0
2759	12-620100-7777	Amortization	1,400	1,400	1,400	1,400	1,392	1,400	1,400		1,400
2760	12-620100-2880	Other Expense	-	-	-	-	-	-	-		-
2761											
2762		**TOTAL EXPENDITURES**	**20,230**	**20,600**	**25,220**	**26,000**	**26,376**	**28,503**	**34,400**	**-**	**34,400**
2763											
2764		**SOMBRA COMMUNITY HALL**									
2765											
2766		**EXPENDITURES**									
2767											
2768	12-620150-2330	Insurance	2,480	3,000	4,500	5,200	5,114	4,924	5,750		5,750
2769	12-620150-1090	Comlex Facility Mgmt	500	500	500	500	504	500	500		500
2770	12-620150-2040	Grant Operating	8,000	8,000	8,000	8,000	8,000	8,000	8,000		8,000
2771	12-620150-2450	Janitirial services	0	0	0	0		0	0		0
2772	12-620150-2200	Capital Grant - One time only	0	0	0	0		0	0		0
2773	12-620150-5540	Township taxes - GIL	0	0	0	0		0	0		0
2774	12-620150-2880	Repairs & Maintenance	4,000	4,000	7,500	7,500	11,271	7,500	15,000		15,000
2775	12-620150-5480	Telephone	0	0	0	0		0	0		0
2776	12-620150-7777	Amortizaton	2,500	2,500	2,500	2,500	2,628	2,500	2,500		2,500
2777	12-620150-1760	Other Expense	-	-	-	-		-	-		-
2778											
2779		**TOTAL EXPENDITURES**	**17,480**	**18,000**	**23,000**	**23,700**	**27,517**	**23,424**	**31,750**	**-**	**31,750**
2780											
2781		**WILKESPORT COMMUNITY HALL**									
2782											
2783		**EXPENDITURES**									
2784											
2785	12-620200-2330	Insurance	3,040	3,600	4,500	5,200	5,933	5,660	6,600		6,600
2786	12-620200-1090	Complex Facility Mgt	2,500	2,500	4,000	4,000	3,086	3,500	3,500		3,500
2787	12-620200-7777	Amortization	11,000	11,000	11,000	11,000	11,004	11,000	11,000		11,000
2788	12-620200-2040	Grant	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000
2789	12-620200-1760	Other Expense	3,000	3,000	3,000	0		0	0		0
2790	12-620200-4120	Wilkespot Xplornet Cell Tower Revenue			-6,600	-7,000	-5,500	-7,000	-6,000		-6,000
2791	12-620200-2880	Maintenance & Repairs	1,500	1,500	7,500	10,000	11,306	7,500	15,000		15,000
2792											
2793		**TOTAL EXPENDITURES**	**36,040**	**36,600**	**38,400**	**38,200**	**40,829**	**35,660**	**45,100**	**-**	**45,100**
2794											
2795		**TOTAL COMMUNITY HALLS**	**129,685**	**137,600**	**150,620**	**130,600**	**157,394**	**132,626**	**168,309**	**-**	**168,309**
2796											
2797											
2798											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2844		**OFFICIAL PLAN, SITE PLAN & ZONING**									
2845			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2846			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2847		**REVENUE**	**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2848	11-342050-0310	Application Fees - Site Plan	8,000	8,000	8,000	20,000	5,750	15,000	15,000		15,000
2849	11-342050-0311	Modular Building agreement	20,000	20,000	20,000	20,000	6,800	15,000	15,000		15,000
2850	11-342050-0312	Temporary House Agreement	0	2,000	1,000	1,000	6,420	5,000	2,000		2,000
2851	11-344050-0310	Application Fees - Zoning	6,000	8,000	8,000	10,000	300	15,000	10,000		10,000
2852	11-343050-0310	Lot Release and Zoning Certificates	2,500	2,000	2,500	2,500	150	2,500	2,500		2,500
2853	11-341050-0310	Planning & Development Fees 2%	10,000	15,000	15,000	15,000		15,000	10,000		10,000
2854	11-340055-2030	OP-Release of reserves	0	12,000	12,000	12,000	0	12,000	12,000		12,000
2855	11-340050-0310	Application Fees - Official Plans	0	2,000	2,800	3,000	0	3,000	3,000		3,000
2856			**46,500**	**69,000**	**69,300**	**83,500**	**19,420**	**82,500**	**69,500**	**0**	**69,500**
2857		**EXPENDITURES**									
2858		**Official Plans**									
2859	12-340100-0015	Payroll Costs	8,000	8,000	8,000	8,000		8,000	8,000		8,000
2861	12-340200-3330	Office Expense	2,000	2,000	2,000	2,000	2,654	2,000	2,000		2,000
2862	12-340200-3890	Postage & Delivery Charges	2,000	2,000	2,000	2,000	1,651	2,000	2,000		2,000
2864	12-340200-1193	RMO/RMI Services-Upper Thames Con	7,500	7,500	7,500	7,500	8,740	17,480	17,500		17,500
2865	12-340200-1985	GIS	0	0	0	0		0	0		0
2866	12-340200-2600	Legal	0	0	2,000	2,000		2,000	2,000		2,000
2867	12-340150-2500	Lambton County Fees	0	0	0	0		0	0		0
2868	12-340200-2610	Office Expense - Allocated	0	0	0	0		0	0		0
2869	12-340200-0250	Advertising	3,000	3,000	3,000	3,000		3,000	3,000		3,000
2870	12-340200-1760	OP Review	0	0	25,000	50,000	1,969	5,000	0		0
2871	12-341200-1760	Planning and development	1,000	1,000	1,000	0	268	0	0		0
2873		**Total Expenses Official Plans**	**23,500**	**23,500**	**50,500**	**74,500**	**15,282**	**39,480**	**34,500**	**0**	**34,500**
2874		**Site Plan**									
2875	12-342100-0015	Labour - Site Plan	28,000	28,000	30,000	30,000	30,000	30,000	30,000		30,000
2877	12-342200-3330	Office Supplies	500	500	500	500	796	1,000	1,000		1,000
2878	12-342200-3890	Postage & Delivery Charges	1,500	1,500	1,500	1,500	1,101	1,500	1,500		1,500
2880	12-342200-2600	Legal	600	600	1,000	1,000	15	1,000	1,000		1,000
2881	12-342200-2610	Registration Fees	0	0	0	0		0	0		0
2882	12-342200-2310	Inside Engineering - Site Plan	7,500	6,000	9,000	9,000	9,142	9,000	9,000		9,000
2883		**Total Expenses Site Plans**	**38,100**	**36,600**	**42,000**	**42,000**	**41,054**	**42,500**	**42,500**	**0**	**42,500**
2884		**Zoning**									
2885	12-344100-0015	Payroll Costs	28,000	28,000	28,000	28,000	27,996	28,000	28,000		28,000
2886	12-344200-0250	Advertising	1,000	1,000	2,000	2,000		2,000	2,000		2,000
2890	12-344150-2510	Lambton County - Zoning	1,000	1,000	1,000	1,000		1,000	1,000		1,000
2892	12-344150-2376	Planning computer			0	0	4,381	2,000	2,000		2,000
2893	12-344200-2600	Legal	5,000	5,000	5,000	5,000		5,000	5,000		5,000
2894	12-344200-3330	Office Expense	1,000	1,000	1,000	1,000	796	1,000	1,000		1,000
2895	12-344200-3890	Postage & Delivery Charges	2,000	2,000	2,000	2,000	1,101	2,000	2,000		2,000
2896		**Total Zoning Expenses**	**38,000**	**38,000**	**39,000**	**39,000**	**34,274**	**41,000**	**41,000**	**0**	**41,000**
2897		**OP & Zoning review**									
2898	12-343200-0250	Advertising	4,000	4,000	4,000	5,000	0	5,000	3,000		3,000
2899	12-343200-0065	Consultant Fees				0	3,690	32,000	60,000		60,000
2900	12-343200-2510	Agency Review Fees	4,000	4,000	4,000	4,000	0	5,000	2,000		2,000
2901	12-343200-3330	Office Expense	2,000	2,000	2,000	2,000		3,000	2,000		2,000
2902	12-343200-3890	Postage & Delivery Charges	1,000	1,000	1,000	1,000		3,000	5,000		5,000
2903	12-342250-1760	Source Protection expense			0	0		0	0		0
2904	12-343200-1760	Public Review/Open House	1,000	1,000	1,000	1,000	0	2,000	2,000		2,000
2905		**Total OP & Zoning Reviews**	**12,000**	**12,000**	**12,000**	**13,000**	**3,690**	**50,000**	**74,000**	**0**	**74,000**
2906		**NET EXPEND OFFICIAL, SITE, ZONING**	**111,600**	**110,100**	**143,500**	**168,500**	**94,300**	**172,980**	**192,000**	**0**	**192,000**
2907		**NET EXP(REVENUE)**	**65,100**	**41,100**	**74,200**	**85,000**	**74,880**	**90,480**	**122,500**	**0**	**122,500**
2908											

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2909		**COMMITTEE OF ADJUSTMENT**									
2910											
2911											
2912			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2913			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2914			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2915											
2916		**REVENUE**									
2917											
2918	11-320050-0310	Application -Consents	12,000	15,000	15,000	20,000	25,300	20,000	10,000		10,000
2919	11-320050-0312	Variances	10,000	15,000	15,000	15,000	2,000	15,000	20,000		20,000
2920											
2921		**Total Application Fees**	**22,000**	**30,000**	**30,000**	**35,000**	**27,300**	**35,000**	**30,000**	**0**	**30,000**
2922											
2923											
2924		**EXPENDITURES**									
2925											
2926	12-320100-0015	Payroll Costs	34,000	34,000	34,000	34,000	33,996	35,000	35,000		35,000
2927											
2928	12-320100-4900	Committee of Adjust,- Stipends	4,000	4,000	4,000	4,000	3,220	4,000	4,000		4,000
2929											
2930	12-320200-2310	Engineering -Administration	1,000	1,000	1,000	1,000	1,000	1,000	1,000		1,000
2931											
2932	12-320200-3330	Office Expense	2,000	2,000	2,000	2,000	1,651	2,000	2,000		2,000
2933											
2934	12-320200-3890	Postage & Delivery Chgs.	2,000	2,000	2,000	2,000	2,654	2,000	2,000		2,000
2935											
2936	12-320200-2330	Insurance	600	600	600	600	760	600	600		600
2937											
2938	12-320200-2600	Legal	2,000	2,000	2,000	2,000	0	3,000	2,000		2,000
2939											
2940	12-320200-3090	Mileage	1,000	1,000	1,000	1,000	0	1,000	1,000		1,000
2941											
2942	12-320150-4110	Seminars, Education	3,000	3,000	4,000	4,000	5,561	6,000	7,000		7,000
2943	12-320150-2376	Computer			0	1,000	3,756	1,000	1,000		1,000
2944	12-320150-3060	Membership	2,500	2,500	3,000	3,000	1,050	2,000	2,000		2,000
2945											
2946	12-320200-1760	Misc. Expense	200	200	200	200	-	-	-		-
2947											
2948		**TOTAL EXPENDITURES**	**52,300**	**52,300**	**53,800**	**54,800**	**53,648**	**57,600**	**57,600**	**0**	**57,600**
2949											
2950		**NET EXP(REVENUE)**	**30,300**	**22,300**	**23,800**	**19,800**	**26,348**	**22,600**	**27,600**	**0**	**27,600**
2951											
2952											
2953											
2954											
2955											
2956											

TOWNSHIP OF ST. CLAIR
2025 BUDGET - PRELIMINARY MARCH 6, 2025

	A	B	CI	CM	CQ	CU	CV	CY	CZ	DA	DB
2957		**ECONOMIC DEVELOPMENT**									
2958											
2959			**2020**	**2021**	**2022**	**2023**	**2024**	**2024**	**2025**	**2025**	**2025**
2960			**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**
2961			**APPROVED**	**APPROVED**	**APPROVED**	**APPROVED**	**PRELIMINARY**	**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**
2962											
2963		General Revenues	0	0	0	0	0	0	0		0
2964		Finance from industrial reserve	0	25,000	17,300	17,300	0	0	0		0
2965		Federal Grant	0	0	0	0	0	0	0		0
2966											
2967	11-350050-4270	**Total Revenue**	-	25,000	17,300	17,300		-	-	-	-
2968											
2969		**EXPENDITURES**									
2970											
2971	12-350100-0015	Payroll Costs	68,000	68,000	68,000	68,000	68,004	68,000	68,000		68,000
2972											
2973	12-350200-3330	Office Expense	1,400	1,400	2,300	2,300	2,654	2,200	2700		2,700
2974											
2975	12-350250-3890	Postage & Delivery	1,800	1,800	1,800	1,800	1,651	1,900	1700		1,700
2976											
2977	12-350255-2250	Hydro - Hwy 40 & Hill Signage	500	500	400	400	410	400	400		400
2978											
2979	12-350300-0260	Promotions	1,300	1,000	1,200	1,200		6,200	1,200		1,200
2980											
2981	12-350400-0130	Seminars,Education,Training	0	0	0	0		0	0		0
2982											
2983	12-350450-3060	Membership	0	0	0	0		0	0		0
2984											
2985	12-350350-3040	Economic Meetings	0	0	0	0		0	0		0
2986											
2987	12-350450-3090	Mileage	0	0	0	0	0	0	0		0
2988	12-350450-2310	Inside engineering			800	800	0	0	0		0
2989	12-350450-1760	Travel	0	0	0	0	0	0	0		0
2990											
2991	12-350200-1760	Other Expenses	0	0	0	0	0	0	0		0
2992											
2993	12-350150-9600	Beautification Project	0	0	0	0	0	0	0		0
2994											
2995	12-350420-1090	Industrial Park Ground Maintenance	0	25,000	17,300	17,300	4,525	40,200	5,000		5,000
2996											
2997	12-350450-1760	Miscellaneous	-	-	-	-	188	-	-		-
2998											
2999			**73,000**	**97,700**	**91,800**	**91,800**	**77,432**	**118,900**	**79,000**	**-**	**79,000**
3000											
3001		**Net Expenditure**	**73,000**	**72,700**	**74,500**	**74,500**	**77,432**	**118,900**	**79,000**	**-**	**79,000**

	A	G	H	I	J	K	L	M	N
1	**ST. CLAIR TOWNSHIP**								
2									
3	**NET CAPITAL FINANCING BUDGET SUMMARY 2021 to 2025**								
4								**Year over Year**	**Tax**
5		**2021**	**2022**	**2023**	**2024**	**2025**	**2024/2025**	**Percentage**	**Rate**
6		**Approved**	**Approved**	**Approved**	**Approved**	**Proposed**	**Change**	**Increase**	**Impact**
8									
9	Fire	511,743	503,743	468,150	693,880	969,024	275,144	39.65%	1.66%
10									
11	Gen Adm. Information Technology	-	-	45,000	67,000	146,000	79,000	117.91%	0.48%
12									
13	Asset Management	-	-	-	110,000	90,000	(20,000)	-18.18%	-0.12%
14									
15	Complex	150,000	150,000	403,549	777,182	792,182	15,000	1.93%	0.09%
16	Recreational Facilities	100,000	188,000	308,123	149,000	445,000	296,000	198.66%	1.79%
17	Community Services Equipment	90,000	90,000	91,653	90,000	90,000	-	0.00%	0.00%
18	Parks Facilities & Improvements	329,335	515,593	206,000	199,700	275,000	75,300	37.71%	0.46%
19									
20	Golf	-	-	-	-	-	-	n/a	0.00%
21	Campgrounds	-	-	-	-	-	-	n/a	0.00%
22	Museum's	33,500	-	-	7,000	5,000	(2,000)	-28.57%	-0.01%
23									
24	Roads	1,387,938	2,217,870	328,009	931,169	1,012,824	81,655	8.77%	0.49%
25									
26	PW Operations Buildings	50,000	100,000	50,000	250,000	-	(250,000)	-100.00%	-1.51%
27									
28	Bridges	580,000	1,070,000	1,537,238	1,020,000	540,000	(480,000)	-47.06%	-2.90%
29									
30	Culvert	-	-	-	-	-	-	n/a	0.00%
31									
32	Sidewalk	-	-	-	-	-	-	n/a	0.00%
33	Storm	100,000	72,500	150,000	108,000	284,000	176,000	162.96%	1.06%
34	Trails, Erosion & Seawall	60,000	-	-	-	-	-	n/a	0.00%
35	Street Lights/Signs	270,000	-	255,000	60,000	50,000	(10,000)	-16.67%	-0.06%
36									
37	Drains	191,834	201,834	224,834	303,834	496,834	193,000	63.52%	1.17%
38									
39	Total before Grants	3,854,350	5,109,540	4,067,556	4,766,765	5,195,864	429,099	9.00%	2.59%
40									
41	Less: AMO GAS Tax Revenue	(446,740)	(446,740)	(466,163)	(460,881)	(480,084)	(19,203)	4.17%	-0.12%
42	Less: AMO GAS top up unused 2021		(130,000)	-					
43	Less: OCIF Formula component	(1,172,395)	(2,257,316)	(2,376,211)	(2,732,643)	(3,142,539)	(409,896)	15.00%	-2.48%
44	Less: Service Delivery grant	-	-	-					
46	Less: Transfer to Road reserves	40,269							
47									
48	**Taxation Levy after Grants**	2,275,484	2,275,484	1,225,182	1,573,241	1,573,241	-	0.00%	0.00%
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)**					**0.00%**	**$ -**		
53			**Annual cost per single-family detatched not on water^^**						
54	**Reserve Financing**								
55	Golf Course	180,000	250,000	307,655	310,000	310,000			
56	Public Works-Equipment	593,000	1,335,000	75,000	243,000	243,000			
57	Water	1,305,000	1,487,000	255,500	766,000	766,000			
58	Sanitary	530,000	710,000	1,682,500	845,400	845,400			
59									
60	**Total**	2,608,000	3,782,000	2,320,655					

	A	B	C	D	E	F	G	H	I	J	K	L	N
1				Life	Project	External		Revenue	Total Rev	Total Initial		Educ &	Dev.
2	ID #	Depart.	Description	Yrs	Cost	Sources	Reserves	Fund	Fund	By Function	Reserves	Envir	Chgs.
3													
4	2025-04	Fire	Operations Vehicles	10	120,000		120,000	-	-	Reserve Fire Vehicles	120,000		
5	2025-08	Fire	Fire Tanker	20	1,580,000		1,580,000	-	-	Reserve Fire Vehicles	1,580,000		
6	2025-13	Fire	Command Unit Upgrade	15	50,000	50,000		-	-	Ext Emergency Measures Ont Grant			
7	2025-15	Fire	Fire Station Condition Assessment	25	25,000		25,000	-	-	Res Fire Stn Facilities-Life Cycle	25,000		
8	2025-02	Fire	Life Cycle Budgeting Vehicles (Reserve Fire Vehicle)		600,024	100,000	21,000	479,024	479,024	Ext OMPF Grant, Development Charge			21,000
9	2025-11	Fire	Gear Extractor and Dryers	30	176,000	60,000		116,000	595,024	External OFM Grant			
10	2025-07	Fire	Virtual Reality Training Simulator	20	130,000			130,000	725,024				
11	2025-06	Fire	Brigden Fire Station Parking Lot	25	150,000			150,000	875,024				
12	2025-12	Fire	Confined Space Equipment	15	60,000			60,000	935,024				
13	2025-09	Fire	Station 4 Apparatus Floor Repair	30	34,000			34,000	969,024				
14	2025-14	Fire	Fire Station IT Infrastructure Upgrades	5	45,000		45,000	-	969,024	Res Equipment Asset Management Plan	45,000		
15	2025-10	Fire	Station 2 Upgrades	20	20,000		20,000	-	969,024	Res Fire Stn Facilities-Life Cycle	20,000		
16													
17	2025-15A	ITNetwk	Reorganize server & wiring cabinets (contractor)	15	10,000		10,000	-	-	Res-Equipment-General	10,000		
18	2025-16	ITNetwk	Two Conference Rooms & Council Chambers Upgrades	15	22,000		22,000	-	-	Res-Equipment-General	22,000		
19	2025-17	ITNetwk	IT Cabinet Locks throughout Township (12 x $4,000)	15	48,000		26,000	22,000	22,000	Development Charges			26,000
20	2025-18	ITNetwk	General Township Networking Upgrades / Replacements	10	20,000			20,000	42,000				
21	2025-19	ITNetwk	General Twp Access Control System Phase 1	10	100,000			100,000	142,000				
22	2025-19A	ITNetwk	TOMRMS-Record Retention & Management Program		4,000			4,000	146,000				
23													
24	2025-20	Complex	Annual Reserve Contribution (Replacement Capital Complex)		200,000	50,000		150,000	150,000	External OMPF Grant			
25	2024-21	Complex	Rink Conversion Debt & Reserve Payment		179,682			179,682	329,682	Debt $144,682; Water Reserve $35,000			
26	2025-21	Complex	Parking Lot Increased Costs to Project 2024-27 from 2024	25	32,500			32,500	362,182				
27	2025-22	Complex	HRV's 6 Increased Costs to Project 2024-30 from 2024	10	170,000		25,000	145,000	507,182	Res. Replacement Capital Complex	25,000		
28	2025-23	Complex	Lunch Room Completion	25	25,000			25,000	532,182				
29	2025-24	Complex	Pool Refurbishment (1/2 Grant Funded)	25	520,000	260,000		260,000	792,182	50% Grant Funded			
30	2025-25	Complex	New Fitness Equipment	10	30,000		30,000	-	792,182	Res. Educ & Envir.		30,000	
31	2025-27	Complex	Meeting Room #2-Redo	15	50,000		50,000	-	792,182	Res. Educ & Envir.		50,000	
32													
33	2025-30	Rec. Fac.	Res Rec. Facilities Lifecycle Annual Contribution per AMP		150,000	50,000		100,000	100,000	Ext OMPF Grant			
34	2025-31	Rec. Fac.	Asbestos Removal Multiple Facilities	25	125,000		42,000	83,000	183,000	Development Charges			42,000
35	2025-31A	Rec. Fac.	Wilkesport Library Roof	20	20,000			20,000	203,000				
36	2025-32	Rec. Fac.	Civic Centre HVAC Controls	20	20,000			20,000	223,000				
37	2025-33	Rec. Fac.	Corunna Library Window Replacement	25	72,000			72,000	295,000				
38	2025-34	Rec. Fac.	Corunna Library - Façade Restoration	20	100,000			100,000	395,000				
39	2025-35	Rec. Fac.	IT Remodel Expansion at Emergency Services	20	50,000			50,000	445,000				
40	2025-38	Rec. Fac.	Port Lambton Hall Entrance & Sidewalk Repairs	25	20,000		20,000	-	445,000	Res. Educ & Envir.		20,000	
41													
42	2025-47	M.Mus	Shaw Exhibition Building Roof	25	-	-		-	-	Donation			
43													
44	2025-50	S.Mus	Sombra Museum: Reserve for Collection Mgmt. Building	25	5,000			5,000	5,000		-		
45													
46	2025-51	Equip	Vehicle & Equipment Reserve Build Up		125,500	35,500		90,000	90,000	External Grant OMPF			
47	2025-52	Equip	Arena - Zamboni	15	125,000		125,000	-	90,000	Vehicle & Equipment Reserve	125,000		
48													
49	2025-55	Prk Fac	Willow River Washrooms	25	80,000			80,000	80,000				
50	2025-56	Prk Fac	Dugouts / Bleachers / Fences	25	75,000			75,000	155,000				
51	2025-57	Prk Fac	Play Ground Upgrade & Replace Resurfacing	10	60,000			60,000	215,000				
52	2025-57A	Prk Fac	CAP Tennis/Pickle Ball Court Surfacing	10	40,000			40,000	255,000				
53	2025-58	Prk Fac	Park Signs Thoughout the Township	25	20,000			20,000	275,000				
54	2025-63	Prk Fac	Cement Pad at Port Lambton Pavilion	15	30,000		30,000	-	275,000	Res. Educ & Envir.		30,000	
55	2025-71	Prk Fac	Brander Pond Fountain	10	15,000		15,000	-	275,000	Res. Educ & Envir.		15,000	
56													
57	2025-75	Cmpgrnd	Cathcart Campground Washroom Tiles	20	30,000		30,000	-	-	Res. Cathcart Campground	30,000		
58													

	A	B	C	D	E	F	G	H	I	J	K	L	N
1				Life	Project	External		Revenue	Total Rev	Total Initial		Educ &	Dev.
2	ID #	Depart.	Description	Yrs	Cost	Sources	Reserves	Fund	Fund	By Function	Reserves	Envir	Chgs.
59	2023-81	Golf	Clubhouse Refurbishment	30	3,500,000	3,500,000		-	-	Debt Financing			
60	2025-79	Golf	Bunker Program	50	50,000		50,000	-	-	Golf Reserves	50,000		
61	2025-80	Golf	Ten golf carts	15	67,500		67,500	-	-	Golf Reserves	67,500		
62	2025-81	Golf	Golf Cart GPS System	15	50,155		50,155	-	-	Golf Reserves	50,155		
63	2025-82	Golf	Tractor	20	40,000		40,000	-	-	Golf Reserves	40,000		
64	2025-83	Golf	Tees / Collars Mower	15	25,000		25,000	-	-	Golf Reserves	25,000		
65	2025-84	Golf	Greens / Tee Surrounds Mower	15	75,000		75,000	-	-	Golf Reserves	75,000		
66	2025-85	Golf	Tri-Fold Rough Mower	15	25,000		25,000	-	-	Golf Reserves	25,000		
67													
68	2024-99	ROADS	To Pay Off Bridge 44 Reserve Borrowing (2023)		143,969		143,444	525	525	Res Year End Surplus	143,444		
69	2025-100	ROADS	Rural Surface Treatment	15	575,000		575,000	-	525	Res Year End Surplus	575,000		
70	2025-101	ROADS	Urban Asphalt Resurfacing	15	525,000		119,000	406,000	406,525	Development Charges			119,000
71	2025-102	ROADS	Tom Street Sewer Relocation	25	1,748,000	925,701	246,000	576,299	982,824	Debt Financing;Reserve 246	246,000		
72	2025-103	ROADS	Steadman Street Reconstruction	25	30,000			30,000	1,012,824				
73													
74	2025-150	BRIDGES	Bridge Rehabilitation & Maintenance (Reserves)		220,000			220,000	220,000				
75	2025-151	BRIDGES	Bridge 44 - St. Clair Parkway over Marshy Creek	100	3,520,000		3,200,000	320,000	540,000	PriorYear(2022-152)$3000;Reserve200	200,000		
76	2025-152	BRIDGES	Bridge 56 - Ward Line over Marshy Creek	100	2,500,000	2,500,000		-	540,000	Debt Financing			
77													
78	2025-200	Storm	Road Storm Culvert Replacements	50	100,000			100,000	100,000				
79	2025-202	Storm	Tom Street Sewer Relocation	75	184,000			184,000	284,000				
80													
81	2025-250	Drain	Barnes Drain Debenture- 10 years Expires 2027	50	81,834			81,834	81,834				
82	2025-251	Drain	Hubbard Drain	50	300,000	275,000	25,000	-	81,834	External 260, Grant 15, Res (Prior Yr)			
83	2025-252	Drain	Gray Drain East	30	70,000	45,000	25,000	-	81,834	External 30, Grant 15, Res (Prior Year)			
84	2025-253	Drain	Parr Drain North-South Side of Brigden	75	80,000	40,000		40,000	121,834	External			
85	2025-254	Drain	Old River Road Drain - Along West Side of Old River Road	75	110,000	110,000		-	121,834	External			
86	2025-255	Drain	Henry Drain - Along North Side of Wilkesport Line	75	340,000			340,000	461,834	Grants			
87	2025-256	Drain	McDonald-Andrews Drain - Section 76 - Reassessment	75	230,000	230,000		-	461,834	External 170, Grants 60			
88	2025-257	Drain	McDonald Drain No. 2	75	50,000	50,000		-	461,834	External 33, Grant 17			
89	2025-258	Drain	Lapier Drain Branch Drain (Wilson)	75	50,000	30,000		20,000	481,834	Grants 17, External 33			
90	2025-259	Drain	Watson Creek Drain (Lower End)	75	20,000	20,000		-	481,834	External			
91	2025-260	Drain	Pacific Branch Drain (Pump)	75	180,000	130,000	35,000	15,000	496,834	Grants 42, External 88, Prior Yr 35			
92	2025-261	Drain	Campbell Drain (Brigden)	75	250,000	175,000	75,000	-	496,834	External , Reserve (Prior Year)			
93	2025-262	Drain	Eyre Branch Drain of Gray Drain	75	60,000	60,000		-	496,834	Grants 4, External 56			
94													
95	2025-300	Trails	RE-asphalt Portion of River Trail	20	110,000		110,000	-	-	Res. Educ & Envir.		110,000	
96													
97	2025-301	Signs	Township Entry Signs - Replacement	50	50,000			50,000	50,000				
98													
99	2025-400	PW Equip	Unit 42 Replacement	15	240,000		240,000	-	-	Res. PW Equipment (Prior Year)			
100	2025-401	PW Equip	2 Pickup Truck Replacements	15	120,000		120,000	-	-	Res. PW Equipment/Dev. Charges	81,000		39,000
101	2025-402	PW Equip	Street Sweeper Replacement	15	500,000	25,000	475,000	-	-	Trade In, Res. PW Equipment	475,000		
102	2025-403	PW Equip	Mower Attachments for New Tractor	10	75,000		75,000	-	-	Res. PW Equipment	75,000		
103													
104	2024-700	Asset Mgt	Asset Management Plan Update		90,000			90,000	90,000				
105													
106			Total General		21,949,164	8,721,201	8,032,099	5,195,864	5,195,864	Totals (Doesn't Include Prior Year)	4,130,099	255,000	247,000
107													
108	2025-501	Wstwtr	Tom Street Sewer Relocation	25	1,644,500		1,644,500	-	-	Res. Wastewater	1,644,500		
109	2025-560	Wstwtr	Baptist, Holt, & Brigden Main Pump Stn Rehabilitation	25	80,000		80,000	-	-	Res. Wastewater / Dev. Charges	38,000		42,000
110	2025-599	Wstwtr	Courtright WWTP Expansion (Multi-Year 2025-2027)	50	46,400,000	46,400,000		-	-	Grants $33,872,000/Debt $12,528,000	-		
111													
112			Total Sanitary		48,124,500	46,400,000	1,724,500	-	-		1,682,500	-	42,000
113													

	A	B	C	D	E	F	G	H	I	J	K	L	N
1				Life	Project	External		Revenue	Total Rev	Total Initial		Educ &	Dev.
2	ID #	Depart.	Description	Yrs	Cost	Sources	Reserves	Fund	Fund	By Function	Reserves	Envir	Chgs.
114	2024-600	Water	Tom Street Sewer Relocation	75	287,500		287,500	-	-	Res. Water / Development Charges	255,500		32,000
115	2025-605	Water	Nova St. Clair Water Service Installation	20	120,000		120,000	-	-	Res Water	120,000		
116	2025-610	Water	Brigden Water Tower Access Road & Storm Pipe Repairs	20	150,000		150,000	-	-	Res Water	150,000		
117	2025-611	Water	Pressure Monitoring Equipment	10	190,000		190,000	-	-	Res Water	190,000		
118	2025-612	Water	Water Meter Reading Equipment	10	55,000		55,000	-	-	Res Water	55,000		
119													
120			Total Water		802,500	-	802,500	-			770,500	-	32,000
121													
122			Grand Total of all projects		70,876,164	55,121,201	10,559,099	5,195,864			6,583,099	255,000	321,000
123													
124			Grand Total Proposed Projects		70,876,164	55,121,201	10,559,099	5,195,864			6,583,099	255,000	321,000

Exhibit "B"

TOWNSHIP OF ST. CLAIR
REASSESSMENT REPORT
FOR CHANGES BETWEEN THE TAX YEARS 2024 AND 2025

	2024 Tax Rates (A)	January 1, 2024 Assessment (B)	January 1, 2024 Tax Dollars (C) = (A) x (B)	January 1, 2025 Assessment (D)	January 1, 2025 Tax Dollars (E) = (A) x (D)	Assessment Change (F) = (D) - (B)	Tax Dollar Change (G) = (E) - (C)	Percentage Change in $'s (H)=(G)/(C)
Commercial	1.057162%	133,084,891	$ 1,406,922.90	133,235,691	$ 1,408,517.10	150,800	$ 1,594.20	0.11%
Commercial Excess Land	0.740013%	2,985,449	$ 22,092.71	3,087,249	$ 22,846.04	101,800	$ 753.33	3.41%
Commercial Vacant Land	0.708950%	2,008,400	$ 14,238.55	2,137,900	$ 15,156.64	129,500	$ 918.09	6.45%
Commercial Small Scale Farm	0.264290%	33,000	$ 87.22	33,000	$ 87.22	-	$ -	0.00%
Parking Lot	0.708950%	49,000	$ 347.39	49,000	$ 347.39	-	$ -	0.00%
Commercial Office	0.997840%	2,981,000	$ 29,745.61	2,981,000	$ 29,745.61	-	$ -	0.00%
Shopping Center	1.353704%	2,583,430	$ 34,972.00	2,583,430	$ 34,972.00	-	$ -	0.00%
Farmland Awaiting Dev I	0.227402%	3,024,500	$ 6,877.77	1,977,500	$ 4,496.87	(1,047,000)	$ (2,380.90)	-34.62%
Industrial Taxable Farmland I	0.227402%	682,600	$ 1,552.25	682,600	$ 1,552.25	-	$ -	0.00%
Farmlands	0.146837%	988,833,589	$ 1,451,973.58	988,106,700	$ 1,450,906.24	(726,889)	$ (1,067.34)	-0.07%
Industrial	1.330351%	74,164,008	$ 986,641.62	71,852,708	$ 955,893.22	(2,311,300)	$ (30,748.40)	-3.12%
Industrial Excess Land	0.864728%	10,074,300	$ 87,115.29	8,530,800	$ 73,768.22	(1,543,500)	$ (13,347.08)	-15.32%
Industrial Vacant Land	0.864728%	5,699,300	$ 49,283.44	5,632,900	$ 48,709.26	(66,400)	$ (574.18)	-1.17%
Large Industrial	1.951421%	56,664,001	$ 1,105,753.21	104,528,001	$ 2,039,781.36	47,864,000	$ 934,028.15	84.47%
Large Industrial Excess	1.268424%	5,239,900	$ 66,464.15	5,722,700	$ 72,588.10	482,800	$ 6,123.95	9.21%
Managed Forests	0.162430%	1,066,300	$ 1,731.99	1,316,300	$ 2,138.07	250,000	$ 406.08	23.45%
Multi Residential	1.299442%	11,082,000	$ 144,004.16	11,082,000	$ 144,004.16	-	$ -	0.00%
New Multi-Residential	0.649721%	20,036,176	$ 130,179.24	20,036,176	$ 130,179.24	-	$ -	0.00%
Pipeline	0.872156%	200,410,600	$ 1,747,893.07	228,641,600	$ 1,994,111.43	28,231,000	$ 246,218.36	14.09%
Residential	0.649721%	1,550,793,856	$ 10,075,833.35	1,572,496,845	$ 10,216,842.23	21,702,989	$ 141,008.88	1.40%
Totals		3,071,496,300	$ 17,363,709.50	3,164,714,100	$ 18,646,642.64	93,217,800	**$ 1,282,933.14**	7.39%

Note: The tax dollar change shows the possible change in tax dollars raised if tax rates stayed the same between 2024 and 2025. If the tax dollars raised were to remain constant between 2024 and 2025, lower tier tax rates would decrease by approximately 6.88%, however, there would be interclass shifts caused by the changes in assessment between classes.

Exhibit "C1)

TOWNSHIP OF ST. CLAIR
EFFECT OF A 1% TAX RATE INCREASE OR DECREASE
FOR THE BUDGET YEAR 2025

1% effect on tax revenue:		
Tax dollars using 2025 assessment & 2024 tax rates	18,646,642.64	
Percentage change	1.00%	
1% effect on tax revenue		186,466.43
1% effect on payments-in-lieu:		
Payments-in-lieu using 2025 assessment and 2024 tax rates	514,708.54	
Less: Education portion of OPG (Note 1)	- 115,635.00	
Net payments-in-lieu	399,073.54	
Percentage change	1.00%	
1% effect on payments-in-lieu		3,990.74
Total 1% tax rate change effect		**190,457.16**

Summary:

Effect of a 1% change in tax rates on revenue **$ 190,457.16**

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	$	6.64
Effect on selected average properties:		
Single-Family Detached (Not On Water) - 4,277 properties - average assessment = $224,063	$	14.87
Farm (Including all outbuildings) - 1,920 properties - average assessment = $623,601	$	9.35
Vacant Residential Land Not On Water - 564 properties - average assessment = $40,170	$	2.67
Vacant Residential/Recreational Land on Water - 103 properties - average assessment = $99,131	$	6.58
Single Family Detached on Water - 548 properties - average assessment = $481,042	$	31.92
Residential Condominium - 225 properties - average assessment = $123,280	$	8.18

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

Exhibit "C2"

TOWNSHIP OF ST. CLAIR
EFFECT OF A TAX RATE INCREASE
FOR THE BUDGET YEAR 2025

Table 1: Single Family Detached (not on water)
Using average assessment for a single family detached (not on water) of $224,063 for 2025 & $222,553 for 2024
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 $17,363,709 in 2024 and **$ 19,254,611** in 2025

	2024 Actual	2025 Estimated	2024 - 2025 Change	Difference (Percentage)
Assessment	222,553	224,063	1,510	0.68%
Lower Tier Residential Tax Rate	**0.649721%**	**0.670905%**	**0.021184%**	**3.26%**
Township of St. Clair	1,445.97	1,503.25	57.28	3.96%
County of Lambton	1,115.11	1,122.67	7.57	0.68%
Education (*)	340.51	342.82	2.31	0.68%
	2,901.59	2,968.74	67.15	2.31%

Table 2: Farmland (including outbuildings)
Using average assessment for a farm (including outbuildings) of $623,601 for 2025 & $621,893 for 2024
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 $17,363,709 in 2024 and **$ 19,254,611** in 2025

	2024 Actual	2025 Estimated	2024 - 2025 Change	Difference (Percentage)
Assessment	621,893	623,601	1,708	0.27%
Lower Tier Farm Tax Rate	**0.146837%**	**0.151625%**	**0.004788%**	**3.26%**
Township of St. Clair	913.17	945.54	32.37	3.54%
County of Lambton	704.22	706.15	1.93	0.27%
Education (*)	237.87	238.53	0.65	0.27%
	1,855.26	1,890.22	34.95	1.88%

	A	V	W	X	Y	Z	AA
1	**TOWNSHIP OF ST. CLAIR**						77
2	**2025 Donations 12310200-1590**						
3	**Preliminary**		**2024**	**2025**	**2025**	**2025**	***ESTIMATES***
4		**Page**	**BUDGET**	**BUDGET**	**BUDGET CHG**	**BUDGET**	***AND***
5			**APPROVED**	**INITIAL**	**PROPOSED**	**APPROVED**	***INFORMATION***
6							
7	1st Corunna Scouts	96	-	200	500	700	
8	Blue Coast Primary Care-Recruitment & Retention	101	-	15,750	(15,750)	-	
9	Bluewater Anglers	102	-	2,500	(2,500)	-	
10	Brigden Horticulture (Brigden Decorating Committee)		1,000	-		-	
11	Brigden Branch 635 Legion (Cenotaph)		8,000	-		-	
12	Brigden Legion (Baseball Tournament	107	-	200		200	*Rental Fees*
16	Captain Kidd Days	112	1,128	3,348		3,348	*Rental Fees*
22	Corunna Minor Athletic Association (Tournament)	117	-	1,194		1,194	*Rental Fees, etc.*
23	Corunna Minor Athletic Association (Batting Cages)	122	-	10,000	(5,000)	5,000	
24	Corunna 200th Committee	127	19,543	10,000		10,000	*& support*
25	Courtright Classic Committee	139	-	1,830		1,830	*Rental Fees, etc.*
28	Grant to Cemeteries	n/a	4,200	4,200		4,200	
36	Lambton 4H Club donations	144	-	500		500	
40	Lambton County Plowmen's Association	150	-	500		500	
42	Lambton Farm Safety Association	156	-	200		200	
45	Lambton Kent District School Board	157	-	620		620	*Rental Fees, etc.*
46	LEGION/WREATHS	n/a	283	283		283	
55	Moore Skating Club	162	-	5,740	(3,240)	2,500	*$300 hall/$5,440 ice*
57	Mooretown Campground Activity Committee (MCAC)	167	-	10,000	(10,000)	-	
60	Mooretown Lady Flags	173	-	600		600	*Rental Fees, etc.*
63	Mooretown Minor Hockey Association	178	-	50,000	(50,000)	-	*Score Boards, etc.*
67	Optimist Club of Moore	183	1,000	10,000	(10,000)	-	
68	Pathways Health Centre for Children	188	500	2,000	(1,500)	500	
71	Port Lambton Proud (was Port Lambton Beautification)		1,000		1,000	1,000	
74	Royal Canada Legion - Shelter in Place	n/a	2,500	2,500		2,500	
76	Sacred Heart Food Bank Improvements		7,000			-	
77	Sacred Heart Food Bank (Vincent de Paul)		3,500			-	
87	Sombra Sports & Recreation	193	10,000	4,500		4,500	
88	Special Olympics Sarnia		1,128			-	
89	St. Clair Current Swim Team	198	1,300	1,900		1,900	
91	St. Clair River Run	203	-	2,240	(2,240)	-	*Rental Fees, etc.*
94	St. Clair Township Rec Club	208	-	377		377	*Rental Fees*
95	St. Joseph's Hospice	212	2,000	2,000		2,000	
97	The Community Decoration Team	217	-	1,000		1,000	
100			-				
101	**TOTAL**		64,082	144,182	(98,730)	45,452	
102							
103	*Please note when rental fees or services were requested, a best estimate was given.*						