

Schedule 'A' to By-Law 2021-018

Municipal Budget 2021

Account # & Description

2020 Budget

2020 Actual

2021 Budget

REVENUES

TAXATION

Tax Levy (41-11000 General Levy)	2,674,275	2,688,141.28	2,516,589
41-11000 Railway Right-of-Way			13,421
School Boards Revenues via Levy	618,395	622,498.66	621,407
41-11001 Minimum Tax Amount	200	66.85	85
Anticipated Growth (41-11010 New/Supp/OMIT Taxes)	10,000	21,218.63	19,888
43-23000 Payment in Lieu Municipal Portion	24,000	26,987.51	21,556
TOTAL TAXATION:	3,326,870	3,358,912.93	3,192,946

DEPARTMENT REVENUE

42-31000 General Government - Misc Revenue	1,500	1,996.21	1,500
42-31100 Gov Gov JBC SSJ CAEDA ADMIN	12,300	11,040.00	11,000
42-31200 Gen Gov JBC-CAEDA RENT	8,568	5,712.00	5,712
42-31300 Gen Gov Min Var/Severance Admin	1,500	-	1,500
42-31400 Aggregate Royalty	1,500	2,768.57	2,500
42-31500 Road Shore Allowance Sales	0	-	2,500
42-33100 Roads Dept MTO Snowplowing	25,000	17,708.58	20,000
42-33110 Roads Dept Sales and Donations	2,500	25,627.13	70,000
42-33120 Roads Dept Culverts	1,000	550.00	1,000
42-34400 Revenue Recycling Sale of Materials	25,000	28,740.61	25,000
42-34500 Revenue LandFill #1 Tipping Fees	15,000	11,265.00	15,000
42-34600 Revenue Landfill Cards	1,000	1,850.00	1,000
42-35000 Revenue Fire Department	200	189.04	200
42-3610 Agricultural Society Funding	0	-	0
42-38100 Planning Zoning Preconsultation	1,000	1,950.00	2,000
42-40000 CAEDA Project Funding(FEDNOR/NOHFC)	0	69,555.24	0
42-40025 Federal Grants-Conditional	50,000	-	47,600
42-40050 Federal Grants-Unconditional	0	-	0
42-41000 Prov Grants Conditional	0	4,183.17	5,000
42-41100 Prov Grants Capital OCIF	78,626	78,626.00	78,626
42-42000 Web Form Revenue		41.25	50
42-52000 Provincial Grants Livestock	1,000	2,451.40	1,000
42-52200 OPP Detachment Revenue	750	2,485.55	1,000
42-53152 Court Security & Prisoner Transport	1,502	1,502.00	1,469
42-54100 Revenue - Stewardship WDO Funding	30,000	52,018.00	26,099
42-54110 Revenue Ont Electronic Stewardship	1,600	2,367.75	2,000
42-54500 Revenue - Sale/Trade-In Allowance	100	997.00	1,000
New - Infrastructure ON Loan			400,000
42-64500 Garbage Disposal Fees - Municipal	98,313	98,312.95	100,278

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43-80000 Contra proceeds of disposition	0	-	0
TOTAL DEPARTMENT REVENUE:	357,959	421,937.45	823,034

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MISCELLANEOUS			
42-64501 Joly Township - Office Rent	14,444	14,444.21	14,444
42-75000 RC - Parade Sponsorships/Revenue	3,500	250.00	0
42-75001 RC - Event Revenue	1,250	214.50	813
42-75002 RC - Grant Revenue	0	-	2,000
42-75003 RC - Other Sponsorships/Donation Revenue	500	136.20	325
42-75004 RC - Bank Interest Revenue	100	66.60	50
42-75100 RC - Strong Contributions to RC	14,700	2,517.98	8,508
42-75101 RC - Sundridge Contribution to RC	11,760	2,014.38	6,806
42-75102 RC - Joly Contributions to RC	2,940	503.60	1,702
43-24000 Various Other Revenues	0	10,024.90	2,500
43-54000 OCLIF - Cannabis	0		0
43-51000 Ontario Municipal Partnership Fund	513,600	513,600.00	517,600
43-52000 Gas Tax Revenue	87,308	87,387.71	179,023
43-53000 Ontario's Main St Revitalization Initiat	0	-	0
43-55000 MMAH - 2019 One-time Funding	0	-	0
43-55100 ON - Safe Restart Revenue		120,400.00	20,000
43-55200 ON - 2021 COVID-19 Recovery Fund			36,734
43-55205 ICIP - Covid19 Resilience SLB			100,000
43-58000 CTAF Technology Funding		1,800.00	3,600
43-72000 Commissioning Revenues	200	230.00	200
43-72100 Dog Licenses	850	680.00	850
43-72300 Tax Certificates	2,000	4,160.00	3,000
43-72400 Trailer Licenses	20,000	24,500.00	17,000
43-72500 House # Receipts	125	144.00	200
43-72600 CEMC Revenue - Other Mun	100	-	0
43-72800 Sale of Books/Hats	50	-	0
43-74000 Provincial Offences & Fines	3,500	1,081.21	2,000
43-74001 Parking tickets	75	800.00	750
43-74005 By-Law Vehicle (Municipal Contributions)	0	2,000.00	0
43-74006 By-Law Municipal Mileage Revenue	0	-	1,000
43-75000 Penalties & Interest on Taxes	20,000	23,350.64	30,000
43-75500 Payment Administration Fees Charged	50	54.51	100
43-76000 Investment Income	25,000	33,023.55	12,000
43-77000 Prior Year Surplus(Deficit)	1,016,159	1,016,158.63	531,316
43-79000 Transfer from Reserves/Accounts	100,000	-	0
43-79100 Parkland Funds Released for Projects	1,370	1,878.65	0
31-32300 Strong Cemetery Reserve Transfer IN	0		2,000
44-11001 SC Other Municipal Contributions	7,500	3,613.97	5,163
44-11002 SC Interest Income	4,968	3,357.29	500
44-11003 SC User Fee/Plot Sale Revenue	2,200	2,092.87	2,000
44-11011 PC Other Municipal Contributions	800	-	0

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44-11012 PC Interest Income	235	102.21	75
44-11013 PC User Fee/Plot Sale Revenue	450		450
44-11021 BC - Other Municipal Contributions	800	200.00	200
44-11022 BC - Interest Income	731	132.16	100
44-11023 BC - User Fee/Plot Sale Revenue	0	35.35	500
TOTAL MISCELLANEOUS:	1,857,265	1,868,792.70	1,503,509
TOTAL REVENUES:	5,542,094	5,649,643.08	5,519,489

EXPENDITURES

School Boards Expenses	618,395	622,498.66	621,407
COUNCIL			
51-10500 Election / Special Events	0	-	0
51-10900 Transfer to Reserve - Future Elections	5,000	5,000.00	5,000
51-11100 Council Remuneration	75,953	73,515.63	74,450
51-11200 Council Expenses	8,000	5,400.04	6,500
51-11205 Council Mobile Technology		-	1,100
51-11210 Council - Contracted Services	350	-	5,000
51-11220 Council - Mileage Expense	1,000	-	100
51-11230 Municipality Advertising	1,000	723.20	750
TOTAL COUNCIL:	91,303	84,638.87	92,900
ADMINISTRATION COSTS			
51-12100 Office Salaries & Benefits	393,188	399,181.37	412,000
51-12110 Prev Year (2018) CPP Deficiency			0
51-12200 Road Wages Office Cleaning	7,500	3,397.90	100
51-12400 Office Materials & Supplies & Bldg Maintenance	11,000	12,793.52	11,000
51-12409 Contracted Srvs - Funding Applications	7,500	3,052.81	7,500
51-12410 Contracted Srvs - Website/Email/Technology	25,000	26,440.58	12,000
51-12411 Contracted Srvs - Audit & Accounting	22,000	22,180.61	25,000
51-12412 Contracted Srvs - Legal/Union	70,000	66,344.46	40,000
51-12420 Contracted Srvs - Insurance	15,000	12,029.22	17,000
51-12425 Contracted Office Cleaning		413.44	6,500
51-12430 Gen Gov Training & Development	8,000	4,637.85	6,500
51-12435 Gen Gov Capital - Equip/Land Purchase	0	-	0
51-12440 Office Hydro Expense	5,500	4,319.03	4,500
51-12450 Office Phone Fax Internet Security	6,000	5,594.30	6,500
51-12455 Office Mobile Technology		0.99	1,360
51-12460 Office Heating	2,000	1,820.23	2,000
51-12470 Office Postage	3,500	2,894.76	3,500
51-12480 Office Computer Expenses	5,000	7,745.38	10,000
51-12600 Financial Exp Tax W/O	10,000	7,208.10	7,500

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51-12610 Allowance for Doubtful Accounts Adj	0	-	0
51-12620 Financial Exp Bank Chg	2,000	2,423.85	2,600
51-12650 Moneris Web Fee		0.74	0
51-12700 CGIS & Blue Sky Digital Project	10,200	10,189.94	11,000
51-12725 CTAF Costs		2,442.24	4,930
51-12750 Software & Technology	3,500	3,065.59	1,000
51-12760 Asset Management Development Costs	80,000	2,767.53	73,000
51-12770 Accessibility Improvements at STR/Joly Office	25,000	29,173.07	5,000
51-12800 Donations	1,000	461.16	500
51-12850 Committee Member Remuneration	2,500	640.00	750
51-12855 Transfer To Reserves	0	52,833.70	0
51-15000 COVID-19 All Costs	0	10,469.28	40,000
51-12900 Assessment Agency	44,653	44,653.16	44,236
TOTAL ADMINISTRATION COSTS:	760,041	739,174.81	755,976
PROTECTION			
52-21400 Fire Department	180,000	134,522.02	195,415
52-21430 Purchase of fire truck	0	-	0
52-21440 Salaries & Benefits Emergency Meas	1,000	627.99	3,600
52-21450 Materials & Supplies Emergency Meas	500	37.44	200
52-21455 Code Red Emergency Measures	1,000	1,059.75	1,200
52-21500 Ontario Provincial Policing Costs	317,410	317,412.00	313,431
52-24100 Building Department Expenses	1	-	1
52-24200 Building Department - Office Improvement		941.28	1,000
52-24400 Animal Control	1,500	2,991.50	3,000
52-24700 By Law Enforcement Wages	22,080	21,884.03	24,000
52-24710 By Law Enforcement Mileage Expenses	500	276.08	0
52-24730 By Law Vehicle Expenses		8,382.35	1,500
52-24720 By Law Enforcement Administrative Expenses	500	11.90	100
TOTAL PROTECTION:	524,491.00	488,146.34	543,447
TRANSPORTATION SERVICES			
53-31101 Construction Wages	20,000	10,277.37	10,000
53-31102 Bridges & Culverts Wages	15,000	12,227.16	12,000
53-31103 Roadside Maintenance Wages	35,000	36,604.68	30,000
53-31104 Hardtop Wages	20,000	22,971.56	20,000
53-31105 Loosetop Maintenance Wages	70,000	62,551.13	65,000
53-31106 Winter Control Wages	95,000	57,134.00	95,000
53-31107 Safety Devices Wages	7,000	5,538.92	6,000
53-31108 Miscellaneous Garage Wages	15,000	19,722.97	15,000
53-31109 Training & Development Wages	5,000	1,280.34	5,000
53-31110 Overhead Wages (value to be distributed)	0	43,084.77	45,000
53-31111 Machinery Wages	35,000	26,020.82	30,000

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53-31112 Patrol Wages	25,000	21,491.18	20,000
53-31113 Garage Office ADMIN	25,000	35,494.25	20,000
53-31114 Health & Safety Training	1,000	-	750
53-31115 Pool Lake Legal Issues	1	530.07	1
53-31120 Manager of Operations - Wages		-	0
53-31400 Materials & Supplies - Roads	1,000	208.32	600
53-31410 Contracted Services Roads	25,000	-	25,000
53-31413 Contracted Roads Cleaning		218.88	0
53-31422 Construction Materials	1,000	-	1,000
53-31423 Bridges & Culverts Materials	10,000	22,505.40	35,000
53-31424 Roadside Maintenance Materials	2,500	-	0
53-31425 Hardtop Materials	25,000	29,427.27	25,000
53-31426 Loosetop Maintenance Gravel	60,000	91,053.07	60,000
53-31427 Winter Control Materials	60,000	42,175.72	60,000
53-31428 Signs - Safety Devices Materials	20,000	18,449.59	20,000
53-31429 Miscellaneous Garage Materials	20,000	11,483.24	10,000
53-31430 Training & Development Roads Material	3,500	1,074.13	2,000
53-31432 Machinery Repairs & Maintenance	125,000	136,575.20	110,000
53-31433 Loosetop Calcium	90,000	91,870.20	90,000
53-31434 Loosetop Aggregate Resource Fee Annual	1,500	610.56	1,000
53-31435 Roads Insurance	35,000	31,224.78	51,000
53-31436 Machinery Fuel & Oil	0	-	0
53-31437 Machinery Licenses	8,500	8,818.99	7,500
53-31438 Overhead Utilities	9,500	8,842.28	10,000
53-31439 Overhead Phone/Internet	3,500	3,157.12	3,000
53-31443 PW 2-Way Radios (Updated Technology)	21,000	14,365.56	2,500
53-31440 Personal Protective Equipment	3,500	706.24	2,000
53-31441 Health & Safety (Cost of Materials)	2,000	434.49	500
53-31442 PW Hand-Held Equipment	2,200	1,180.32	1,200
53-31510 PW Machinery Oil	1,200	1,197.98	1,200
53-31511 PW Diesel	55,000	26,094.99	35,000
53-31512 PW Coloured Diesel	15,000	18,836.27	22,000
53-31513 Vehicle Gas	7,000	8,352.90	10,000
53-31514 Small Equipment Gas	750	324.22	500
53-31710 Capital - Roads Projects	973,754	850,037.16	688,400
53-31750 Capital - Bridges & Large Culverts	200,000	146,229.41	143,000
53-31755 Capital - Building (Maint)	5,000	-	0
53-31760 Capital - New Equipment	448,500	289,084.53	545,500
53-31761 PW Reserve for Equipment	0	-	0
53-31762 Infrastructure ON Equipment Loan - interest	0	-	2,080
53-31763 Loosetop Maintenance	0	5,495.05	5,000
53-31764 PW Reserve for Infrastructure	0	-	0

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53-34400 Street Lighting	3,000	1,620.38	1,800
TOTAL TRANSPORTATION SERVICES	2,606,905	2,216,583.47	2,345,531
ENVIRONMENTAL SERVICES			
54-45100 Salaries & Benefits LandFill #1	134,970	145,114.94	140,000
54-45300 Reserve for Capital LandFill Building	5,726	5,726.00	5,800.00
54-45360 Reserve for Closure LandFill	5,000	5,000.00	5,000
54-45390 Contracted Services Landfill #1	10,000	13,223.74	40,000
54-45400 Materials & Services Landfill #1	30,000	10,377.61	20,000
54-45401 LF Staff Training	1,500	1,462.18	1,500
54-45410 Disposal #2 Maintenance Contract	29,146	28,961.92	29,000
54-45411 Disposal #2 Contract Services	5,000	9,092.48	9,000
54-45430 Material & Supplies LNDF #2	2,000	1,525.39	3,000
54-45432 LF Machinery Repairs and Maintenance		10,271.24	5,000
54-45510 LF Machinery Oil	500	1,226.44	1,000
54-45511 LF Diesel		-	
54-45512 LF Coloured Diesel	1,500	3,134.51	3,500
54-45513 LF Vehicle Gas	250	54.48	100
54-45514 LF Small Equipment Gas	0	-	250
54-45600 Recycling ARI	500	5,732.60	8,207
54-45605 Recycling Materials Ldfl #1	12,000	15,410.53	15,000
54-45620 Landfill Closure Costs not a budget req	0	-	
TOTAL ENVIRONMENTAL SERVICES:	238,092	256,314.06	286,357
HEALTH SERVICES			
55-51200 Almaquin Highlands Health Centre	4,545	4,545.00	5,000
55-51800 Health Unit	47,738	43,894.00	43,894
55-51900 Land Ambulance Dist of Parry Sound	86,851	86,850.69	91,282
55-53000 Medical Centre	15,000	10,408.45	59,383
55-53001 Medical Centre Renovations		-	16,859
55-53002 Transfer to Reserve - Medical Srvs Retention	5,000	5,000.00	5,000
55-55400 Strong Contribution to Strong Cemetery	3,750	-	0
55-55500 Strong Contribution to Pevensey Cemetery	800	-	0
55-55600 Strong Contribution to Berridale Cemetery	600	-	0
55-55701 SC Maintenance Supplies	400	221.89	400
55-55710 SC Township PW Wages		-	200
55-55702 SC Contracted Services	10,600	8,643.00	11,000
55-55703 SC - Vault Blg Work	2,500	183.17	2,000
55-55704 SC - Licenses	279	370.66	0
55-55705 SC Training/OACFP Membership	0	-	0
55-55706 SC Grave Maintenance & Safety	489	128.07	500
55-55707 SC Office Supplies/Bank Chgs/Training	375	34.78	700
55-55708 Postage SC/PC/BC	25	5.36	25

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55-55710 SC STR Roads Wages/Costs	0	1,230.22	1,000
55-55801 PC Maintenance Supplies	0	-	200
55-55802 PC Contracted Services	1,000	1,021.00	1,100
55-55803 PC STR Roads Wages	0	364.55	200
55-55804 PC Licenses	485	50.40	0
55-55805 PC Grave Maintenance & Safety	0	-	300
55-55901 BC Maintenance Supplies	881	110.67	150
55-55902 BC Caretaking Service Cost	650	508.80	650
55-55904 BC Licenses	0	-	0
55-55905 BC Grave Maintenance & Safety	0	-	500
TOTAL HEALTH SERVICES:	181,968.00	163,570.71	240,343
SOCIAL AND FAMILY SERVICES			
56-61800 DSSAB	127,168	127,167.64	127,414
56-62800 Eastholme Home for the Aged	89,369	89,369.00	98,363
56-62900 Seniors Group Grant	1,500	-	0
TOTAL SOCIAL AND FAMILY SERVICES:	218,037	216,536.64	225,777
RECREATION			
57-72400 Recreation Facility Arena Operation	132,970	132,970.00	129,305
57-72410 Reserve for SSJ - Rubber Floor	5,000	5,000.00	5,000
57-72420 Reserve for SSJ - Building	40,000	40,000.00	40,000
57-74000 Strong Contribution to Rec Committee	14,700	2,517.98	8,508
57-75000 RC - Event Supplies	13,000	2,455.39	8,450
57-75001 RC - Promotions & Advertising Expense	1,500	152.64	975
57-75002 RC - Postage & Courier Expense	100	-	65
57-75003 RC - Office Supplies/Photocopying/Web	450	30.10	293
57-75004 RC - Small Equipment Expense	1,500	-	975
57-75010 RC - Meeting Secretary Fee	1,100	300.00	1,000
57-75011 RC - Municipality Administration Fee	6,000	840.00	4,800
57-75012 RC - Volunteer Honorariums Expense	2,750	500.00	1,788
57-75013 RC - Event Prizes	800	89.00	520
57-75014 RC -Event Donations (Pipe band, Shriners, etc.)	750	-	488
57-75015 RC - Event Facilitators/Performers	1,000	700.00	650
57-75017 RC - Christmas Parade Expenses	5,500	636.13	0
57-75020 RC - Bank Charges	100	-	0
57-75021 RC - Miscellaneous Costs	200		200
57-73410 Agricultural Wages	0	-	0
57-79800 Library	35,692	35,691.75	36,763
57-79810 Library Reserve Transfer	0	-	0
58-82410 High Rock Expenses	4,000	4,000.00	4,000
58-82500 Parks Projects	7,500	9,694.16	10,000
58-82505 Parks 2 Wages	750	388.07	750

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58-82506 Parks 2 Materials	0	457.92	500
58-82507 Parks Wages		14,630.51	7,500
58-82510 Parks Contracted Service	10,000	-	0
58-90001 ICIP - 2021 Covid 19 Resilience SLB (all costs)		-	100,000
TOTAL RECREATION:	285,362	251,053.65	362,529
PLANNING AND DEVELOPMENT			
58-81400 Official Plan & Zoning By Law	0	-	0
58-81500 Planning Expenses	1,000	501.17	1,000
58-81520 911 Expenses	1,000	944.66	1,200
58-82400 Economic Development (ACED)	15,000	10,000.00	10,000
58-82401 ACED - Special Projects		-	
58-82402 Econ Dev Officer Wages		68,110.83	0
58-82403 Econ Dev FedNor Expense		-	
58-82404 Econ Dev. - Mktg Programs & Others	500	500.00	102
58-82404 Econ Dev. - Mktg Programs & Others			500
58-82405 CAEDA Mileage		1,454.11	0
58-82406 CAEDA Cell Phone	-	9.70	0
CAEDA	0	-	
TOTAL PLANNING AND DEVELOPMENT:	17,500	81,501.07	12,802
RECOVERY ACCOUNTS			
60-10000 2B Recov (I/S) Landfill		-	
60-10030 2B Recov (I/S) Employee Benefits	0 -	1,433.52	
60-10050 2B Recov (I/S) Retirement Comp	0 -	258.00	
60-10070 2B Recovered Road Equipment Loan (principal repayme	0	-	32,420
TOTAL RECOVERY ACCOUNTS:	0 -	1,691.52	32,420
TOTAL EXPENDITURES:	5,542,094	5,118,326.76	5,519,488
NET REVENUE (EXPENDITURES)	-	531,316	0