

Township of Strona
Budget Report - Council
For the Period Ending December 31, 2017

	Last Year	Year to Date	Budget
REVENUES			
TAXATION			
41-11000 - Taxation - General Levy	2,301,701	2,449,715	2,471,359
41-11001 - MINIMUM TAX AMOUNT	354	144	350
41-11010 - Taxation - New - Supplemental	14,273	2,471	10,000
43-23000 - Payment-In-Lieu Municipal Portion	19,192	3,254	
TOTAL TAXATION:	2,335,520	2,455,584	2,481,709
DEPARTMENT REVENUE			
42-31000 - General Government - Misc Revenue	10,785	4,402	6,250
42-31100 - GOV GOV-JBC,SSJ,CAEDA ADMIN	16,000	7,400	13,000
42-31200 - GEN GOV - JBC,CAEDA RENT	6,000	4,284	6,912
42-31300 - GEN GOV-MIN.VAR/SEVERANCE ADMIN	3,350	2,874	3,000
42-31400 - AGGREGATE ROYALTY	1,669		1,670
42-31500 - Road Shore Allowance Sales	31,549		10,000
42-33100 - Roads Dept MTO Snowplowing	23,046	14,241	20,000
42-33110 - ROADS DEPT - SALES AND DONATIONS	463		
42-33120 - ROADS DEPT - CULVERTS	500	600	200
42-34400 - Revenue - Recycling sale of materials	16,196	17,345	15,000
42-34500 - Revenue - Land Fill #1 Tipping Fees	17,785	11,065	20,000
42-34600 - Revenue - landfill cards	610	780	600
42-35000 - Revenue - Fire Department	324	179	324
42-3610 - Agricultrual Society Funding	6,948		6,948
42-38100 - Planning - Zoning Preconsultation	700	600	700
42-40000 - CAEDA Project funding (FEDNOR/NOHFC/Mun)	46,103	11,595	
42-40050 - Federal Grants - Unconditional	3,493	2,152	4,546
42-41100 - PROV. GRANTS - CAPITAL SCIF	25,000	50,000	50,000
42-52000 - Provincial grants livestock	990		500
42-53152 - Court Security & Prisoner Transportation	1,048	1,622	1,622
42-54100 - Revenue - Stewardship -WDO funding	30,763	10,758	30,000
42-54110 - Revenue-Ont. Electronic Stewardship	2,669	1,459	2,500
42-64500 - Garbage Disposal Fees - Municipal	104,032	95,809	95,809
Total DEPARTMENT REVENUE:	350,023	237,165	289,581
MISCELLANEOUS			
43-51000 - Ontario Municipal Partnership Fund	390,300	295,575	394,100
43-52000 - Gas Tax Revenue	109,708	40,771	139,000
43-72100 - Dog Licenses	1,301	1,360	1,300
43-72300 - Tax Certificates	3,550	1,830	3,500
43-72400 - Trailer Licenses	12,950	19,000	11,000
43-72500 - House # Receipts	324	132	200
43-72800 - Sale Of books/hats		60	
43-74000 - Provincial Offences & Fines	18,240	3,316	16,583
43-75000 - Penalties & Interest On Taxes	37,027	27,767	47,024
43-76000 - Investment Income	10,737	4,492	9,199
43-77000 - Prior year surplus(deficit)			110,791
43-79000 - Transfers from Reserves/Accounts	10,726	155,000	155,000
43-79100 - Transfer from Parkland	5,988		27,000

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Total MISCELLANEOUS:	600,851	549,303	914,697
TOTAL REVENUES:	3.286.394	3.242.052	3.685.987
EXPENDITURES			
COUNCIL			
51-10500 - Election/Special Events	177		500
51-11100 - Council Remuneration	69,479	47,846	69,479
51-11200 - Council Expenses	6,332	6,409	8,300
51-11210 - Council - Contracted Services	134		
51-11220 - Council - Mileage Expense	769	134	1,000
TOTAL COUNCIL:	76,891	54,389	79,279
ADMINISTRATION COSTS			
51-12100 - Office Salaries & Benefits	288,975	242,087	348,533
51-12400 - Office Materials & Supplies	12,248	8,596	14,000
51-12410 - General Government - Contracted Services	16,778	2,680	17,173
51-12411 - General Government - Audit & Accounting	20,170	3,111	21,000
51-12412 - General Government - Legal/Union	67,507	8,411	50,000
51-12420 - General Government - Insurance	8,146	7,535	7,536
51-12430 - Gen.Gov. Training & Development	6,273	3,192	5,000
51-12435 - Gen. Gov. Capital - Equip/Land Purchase	24,600		
51-12440 - Office - Hydro Expense	5,620	2,862	6,000
51-12450 - Office-Phone, Fax,Internet,Security	4,376	3,751	4,500
51-12460 - Office - Heating	1,651	1,052	2,000
51-12470 - Office - Postage	3,331	3,181	3,400
51-12480 - Office - Computer Expenses	7,609	8,298	10,000
51-12600 - Financial Exp. Tax W/O.	11,582	(127)	10,000
51-12620 - Financial Exp. bank chg.	1,015	1,050	1,100
51-12700 - CGIS & Blue Sky Digital Project	10,716	9,609	10,000
51-12800 - Donations	5,610	560	5,040
51-12850 - Committee Member Remuneration	2,400		2,500
51-12855 - TRANSFER TO RESERVES	66,621		
51-12900 - Assessment Agency	44,175	33,209	44,278
TOTAL ADMINISTRATION COSTS:	609,403	339,057	562,060
PROTECTION			
52-21400 - Fire Department	106,615	108,000	147,995
52-21430 - Fire Dept Transfer Own Funds		187,515	187,515
52-21440 - Salaries & Benefits-Emergency Meas.		32	3,758
52-21450 - Materials & Supplies-Emergency Meas	992	139	1,000
52-21500 - Ontario Provincial Policing Costs	280,572	154,099	309,792
52-24100 - Building Department - Expenses	6,397	9,470	16,254
52-24400 - Animal Control	4,166	2,422	4,100
52-24700 - By-Law Enforcement-Wages	15,844	11,148	14,864
52-24710 - By-Law Enforcement-Mileage/Expenses	815	187	1,000
TOTAL PROTECTION:	415,401	473,012	686,278

Township of Stroud
Budget Report - Council
For the Period Ending December 31, 2017

	Last Year	Year to Date	Budget
TRANSPORTATION SERVICES			
53-31100 - Salaries & Benefits - Roads		40,733	
53-31101 - CONSTRUCTION - WAGES	27,174	13,229	31,843
53-31102 - BRIDGES & CULVERTS - WAGES	14,621	5,575	17,134
53-31103 - ROADSIDE MAINTENANCE - WAGES	18,491	19,682	21,668
53-31104 - HARDTOP - WAGES	17,078	16,950	20,012
53-31105 - LOOSETOP MAINTENANCE - WAGES	41,197	7,271	48,275
53-31106 - WINTER CONTROL - WAGES	60,371	71,342	70,743
53-31107 - SAFETY DEVICES - WAGES	7,952	3,819	9,318
53-31108 - MISCELLANEOUS GARAGE - WAGES	6,738	4,519	7,896
53-31109 - TRAINING & DEVELOPMENT - WAGES	4,342	2,442	5,088
53-31110 - OVERHEAD - WAGES	62,281	13,178	72,982
53-31111 - MACHINERY - WAGES	29,093	17,243	34,091
53-31112 - PATROL - WAGES	10,051	6,805	11,778
53-31120 - Manager of Operations- Wages		119,823	132,020
53-31400 - Materials & Supplies - Roads	308		
53-31410 - Contracted Services - Roads	9,861	10,975	10,000
53-31423 - BRIDGES & CULVERTS - MATERIALS	13,252	8,461	15,000
53-31424 - ROADSIDE MAINTENANCE- MATERIALS		356	2,000
53-31425 - HARDTOP - MATERIALS	17,855	4,680	20,000
53-31426 - LOOSETOP MAINTENANCE-GRAVEL	29,031		55,000
53-31427 - WINTER CONTROL - MATERIALS	55,235	5,111	60,000
53-31428 - SAFETY DEVICES - MATERIALS	17,416	13,326	15,000
53-31429 - MISCELLANEOUS GARAGE - MATERIALS	9,603	10,375	12,000
53-31430 - Training & Development - Roads MATERIALS	1,663	4,708	5,000
53-31432 - MACHINERY- REPAIRS & MAINTENANCE	91,428	45,085	90,000
53-31433 - Loosetop - Calcium	67,224	57,539	70,000
53-31434 - Loosetop - Aggregate Resource Fee Annual	661		600
53-31435 - ROADS- INSURANCE	20,268	20,760	20,760
53-31436 - MACHINERY- FUEL & OIL	60,169	43,414	60,000
53-31437 - MACHINERY - LICENSES	5,972	5,952	6,000
53-31438 - OVERHEAD - UTILITIES	9,424	6,225	11,000
53-31439 - OVERHEAD - PHONE/INTERNET	2,745	3,455	5,000
53-31710 - Capital Projects-- Asset Mngmt Plan	487,714	6,500	350,000
53-31750 - Capital -Bridges-	100,546	193	
53-31755 - Capital - Building (Maint)	2,035		40,000
53-31760 - Capital - New equipment	14,989	43,058	50,000
53-31761 - RESERVE - EQUIPMENT ROADS	50,000	102,500	102,500
53-31762 - Interest Grader Loan	2,287	1,059	1,457
53-34400 - Street Lighting	9,151	1,993	18,376
Total TRANSPORTATION SERVICES-EXCL.AIRPARK:	1,378,226	738,336	1,502,541

ENVIRONMENTAL SERVICES

54-45100 - Salaries & Benefits - Land Fill #1	167,116	109,539	145,312
54-45300 - Reserve for Capital - Land Fill Building	5,000	5,000	5,000
54-45360 - Reserve For Closure Lf	5,000	5,000	5,000
54-45390 - Contracted Services - Land Fill #1	33,559	2,405	10,000
54-45400 - Materials & Services - Land Fill #1	29,779	21,890	32,000
54-45410 - Disposal #2- MAINTENANCE CONTRACT	26,968	18,210	27,372
54-45411 - DISPOSAL #2 CONTRACT SERVICES	4,919	1,189	5,000
54-45430 - Materials & Supplies LNDF #2	1,208	4,181	4,550
54-45600 - Recycling ARI	3,717	3,981	4,000

Township of Stronga
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54-45605 - Recycling -Materials- Ldfl # 1	4,883	5,583	8,000
54-45620 - Landfill Closure Costs not a budget req'	(17,200)		
Total ENVIRONMENTAL SERVICES:	264,949	176,978	246,234
HEALTH SERVICES			
55-51800 - Health Unit	43,768	32,826	43,768
55-51900 - Land Ambulance-Dist of Parry Sound	77,429	60,301	80,476
55-53000 - MEDICAL CENTRE	12,564	8,000	
55-53001 - Medical Centre - Renovations		9,821	
55-55400 - Cemeteries - Strong	1,326	3,250	3,250
55-55500 - Cemeteries - Pevensey	600	600	600
55-55600 - Cemeteries - Berridale	600	600	600
Total HEALTH SERVICES:	136,287	115,398	128,694
SOCIAL AND FAMILY SERVICES			
56-61800 - DSSAB	124,958	94,822	126,429
56-62800 - Eastholme Home For The Aged	80,408	61,358	81,810
56-62900 - SENIORS GROUP GRANT	900	1,129	1,229
Total SOCIAL AND FAMILY SERVICES:	206,266	157,309	209,468
RECREATION			
57-72400 - Recreation Facility-Arena-Operating	105,136	80,582	108,596
57-72410 - Recreation Facility- Reserve	5,000	5,000	5,000
57-73400 - Recreation Committee Programs	3,945	7,525	9,775
57-73410 - Agricultural Wages	6,948	(22)	6,948
57-79800 - Library	32,251	24,400	31,786
57-79810 - Library Reserve transfer	10,000	11,871	11,871
TOTAL RECREATION:	163,280	129,356	173,976
PLANNING AND DEVELOPMENT			
58-81400 - Official Plan & Zoning By-Law			2,000
58-81500 - Planning Expenses	5,332	875	8,000
58-81520 - 911 Expenses	1,748	942	1,000
58-82400 - Economic Development	5,908	7,437	7,437
58-82402 - Econ Dev Officer Wages	45,413	11,541	
58-82403 - Econ Dev FedNor Expense	690	54	
58-82410 - High Rock Expenses	2,000	2,000	2,000
58-82500 - Parks Projects	4,968	5,257	30,000
58-82510 - Parks Contracted service	4,944		7,065
Total PLANNING AND DEVELOPMENT:	71,003	28,106	57,502
RECOVERY ACCOUNTS			
60-10000 - 2B Recov (I/S) Landfill	17,200		
60-10030 - 2B Recov (I/S) Employee Benefits	(334)		
60-10070 - 2B Recovered Grader Loan	39,126	26,549	39,955
Total RECOVERY ACCOUNTS:	55,992	26,549	39,955
TOTAL EXPENDITURES:	3,377,698	2,238,490	3,685,987

Report Date
9/14/2017 11:07 AM

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	Last Year	Year to Date	Budget
NET REVENUE(EXPENDITURES)	<u>(91,304)</u>	<u>1,003,562</u>	<u>0</u>

Certified correct and in accordance with the records Presented to council on

(Date)

Linda Maurer
Clerk -Treasurer

Christine Ellis
Mayor