

**TOWNSHIP OF STRONG
2026 ADOPTED BUDGET**

Account number	Department	Account description	2025 ADOPTED BUDGET	UNAUDITED 2025 ACTUALS	2026 ADOPTED BUDGET 3-10-2026	\$\$ Difference between 2025 Adopted Budget and 2026 Adopted Budget	% Difference between 2025 Adopted Budget and 2026 Adopted Budget
OPERATING REVENUES							
Taxation Revenues							
41-11000	TAXATION	Taxation - General Levy	- 3,271,911	-3,285,332	-3,475,190	-203,279	6.21%
41-11001	TAXATION	Minimum Tax Amount	0	-6	0	0	
41-11010	TAXATION	Taxation - New - Supplemental	-30000	-26,000	-26,000	4,000	-13%
41-11100	TAXATION	Payment in Lieu Municipal Portion	-25000	-14,785	0	25,000	-100%
41-12000	TAXATION	Taxes-English Public	-528,877	-534,342	-529,003	-126	0%
41-12100	TAXATION	Taxes-French Public	-17,455	-17,422	-16,193	1,262	-7%
41-12200	TAXATION	Taxes-English Separate	-52,503	-52,417	-52,703	-200	0%
41-12300	TAXATION	Taxes-French Separate	-39,823	-39,748	-37,760	2,063	-5%
41-12300	TAXATION	Taxes-No Support	0	6,813	0	0	
Total Taxation Revenues			-3,965,569	-3,963,239	-4,136,849	-171,280	4%
Non-Taxation Revenues							
42-31000	ADMINISTRATION	General Government - Misc Revenue	0	-280	0	0	
42-31100	ADMINISTRATION	Gov Gov JBC SSJ ADMIN	-17,800	-19,000	-19,000	-1,200	7%
42-31200	ADMINISTRATION	Gen Gov JBC RENT	-7,360	-7,700	-7,360	0	0%
42-31300	ADMINISTRATION	Gen Gov Min Var/Severance Administration	0	-750	0	0	
42-31400	PUBLIC WORKS	Aggregate Royalty	-4,000	-5,300	-4,000	0	0%
42-31500	ADMINISTRATION	Road Shore Allowance Sales	-20,000	-4,902	-20,000	0	0%
42-33100	PUBLIC WORKS	Roads Dept MTO Snowplowing	-26,651	-26,650	-27,181	-530	2%
42-33110	PUBLIC WORKS	Roads Dept Sales and Donations	-1,000	0	-1,000	0	0%
42-33120	PUBLIC WORKS	Roads Dept Culverts (admin fee)	-1,000	-400	-1,000	0	0%
NEW GL	PUBLIC WORKS	FONOM - Pothole Prevention and Repair Program	0	0	-38,000	-38,000	
42-34400	LANDFILL	Revenue Recycling Sale of Materials	-59,352	-68,841	-48,000	11,352	-19%
42-34500	LANDFILL	Revenue LandFill #1 Tipping Fees	-40,000	-36,847	-40,000	0	0%
42-34600	LANDFILL	Revenue Landfill Cards	-2,000	-1,874	-2,000	0	0%
42-35000	FIRE	Revenue Fire Department	-200	-217	-200	0	0%
42-38100	PLANNING	Planning Zoning Preconsultation	-1,500	-2,600	-1,500	0	0%
42-42000	FIRE	Fire Permits / Web Form Revenue	-150	-200	-150	0	0%
42-52200	PROTECTION	OPP Detachment Revenue	-2,000	0	-2,000	0	0%
42-53152	PROTECTION	Court Security & Prisoner Transport	-1,500	0	-1,500	0	0%
42-54100	LANDFILL	Revenue - Stewardship WDO Funding	0	-16,668	0	0	
42-54110	LANDFILL	Revenue Ont Electronic Stewardship	-1,500	-421	-1,000	500	-33%
42-64500	LANDFILL	Garbage Disposal Fees - Municipal	-145,000	-109,967	-117,665	27,335	-19%
NEW GL	ADMINISTRATION	AMPS	0	0	-1,000	-1,000	
NEW GL	LANDFILL	Recycling administration - VOS & Joly	0	0	0	0	
42-64505	LANDFILL	Bluebox bin rental to VOS & Joly	-14,000	-3,205	-5,908	8,092	-58%
42-75001	RECREATION	RC - Event Revenue	-200	-988	-200	0	0%
42-75002	RECREATION	RC - Grant Revenue	-2,000	-2,420	-2,000	0	0%
42-75003	RECREATION	RC - Other Sponsorship/Donation Revenue	-450	-327	-450	0	0%
42-75100	RECREATION	RC - Strong Contribution to RC	-15,835	-8,450	-15,835	0	0%
42-75101	RECREATION	RC - Sundridge Contribution to RC	-12,668	-13,094	-12,668	0	0%
42-75102	RECREATION	RC - Joly Contribution to RC	-3,167	-3,274	-3,167	0	0%
43-20000	ADMINISTRATION	Gain (Loss) on sale of vacant parcels of land	0	-68,161	0	0	
43-24000	ADMINISTRATION	Various Other Revenues	-3,000	-3,773	-3,000	0	0%
43-33000	GRANT	NOHFC - AC Hub Coordinator position	-27,223	0	-27,223	0	0%
43-51000	GRANT	Ontario Municipal Partnership Fund	-600,000	-600,000	-700,000	-100,000	17%
43-72000	ADMINISTRATION	Commissioning Revenue	-250	-280	-250	0	0%
43-72100	ADMINISTRATION	Dog Licenses	-1,000	-530	-500	500	-50%
43-72300	ADMINISTRATION	Tax Certificates	-3,000	-1,985	-2,000	1,000	-33%
43-72400	ADMINISTRATION	Trailer Licenses	-20,000	-26,800	-30,000	-10,000	50%
43-72500	ADMINISTRATION	911 & Posts Receipts	-250	-240	-250	0	0%
43-72800	ADMINISTRATION	Sale of books & hats	-100	-20	-100	0	0%

43-74000	BY-LAW	Provincial Offences & Fines	-1,200	-550	-1,200	0	0%
43-74001	BY-LAW	Parking Tickets	-50	0	-50	0	0%
43-75000	ADMINISTRATION	Penalties & Interest on Taxes	-30,000	-41,288	-35,000	-5,000	17%
43-75500	ADMINISTRATION	Payment Administration Fees Charged	-250	-130	-250	0	0%
43-76000	ADMINISTRATION	Investment Income	-30,000	-26,257	-20,000	10,000	-33%
43-76500	ADMINISTRATION	RBC Visa Annual Rebate	-250	0	-250	0	0%
43-79200	RESERVE TRANSFER	Transfer from Working Fund (to balance the budget)	-71,574	0	-52,025	19,549	-27%
44-11002	CEMETERY	SC Interest Income	-4,000	0	-4,000	0	0%
44-11003	CEMETERY	SC User Fee / Plot Sale Revenue	-1,000	-4,293	-1,000	0	0%
44-11012	CEMETERY	PC Interest Income	-100	0	-100	0	0%
44-11013	CEMETERY	PC User Fee / Plot Sale Revenue	-500	0	-500	0	0%
44-11021	CEMETERY	BC - Other Municipal Contributions	0	1,040	0	0	0%
44-11022	CEMETERY	BC - Interest Income	-75	0	-75	0	0%
44-11023	CEMETERY	BC User Fee / Plot Sale Revenue	0	-466	0	0	0%
Total Non-Taxation Revenues			-1,173,155	-1,108,108	-1,250,557	-77,402	7%
TOTAL OPERATING REVENUES			-5,138,724	-5,071,347	-5,387,406	-248,682	5%

OPERATING EXPENDITURES

Council Expenses

51-10500	COUNCIL	Election / Special Events	0	0	15,000	15,000	
NEW GL	COUNCIL	Transfer from Election Reserve	0	0	-15,000	-15,000	
51-10900	COUNCIL	Transfer to Election Reserve	8,000	0	0	-8,000	-100%
51-11100	COUNCIL	Council Remuneration	76,355	76,784	78,814	2,459	3.22%
NEW GL	COUNCIL	Employee Appreciation	0	0	1,400	1,400	
NEW GL	COUNCIL	Clothing allowance	0	0	1,000	1,000	
51-11150	COUNCIL	Council Insurance	1,750	1,754	1,755	5	0%
51-11200	COUNCIL	Council Expenses & Conferences	5,500	6,033	5,500	0	0%
51-11205	COUNCIL	Council Mobile Technology	1,550	1,104	1,550	0	0%
51-11210	COUNCIL	Council - Contracted Services	10,000	4,877	7,500	-2,500	-25%
51-11220	COUNCIL	Council - Mileage Expense	500	0	500	0	0%
51-11230	COUNCIL	Municipality Advertising	650	1,307	750	100	15%
Total Council Operating Expenses			104,305	91,859	98,769	-5,536	-5%

Administration Expenses

51-12100	ADMINISTRATION	Office Salaries & Benefits	521,512	480,607	544,576	23,064	4.42%
51-12105	ADMINISTRATION	Admin dept WSIB expense	12,767	11,876	13,331	564	4%
51-12400	ADMINISTRATION	Office Materials & Supplies	8,000	4,532	7,000	-1,000	-13%
51-12409	ADMINISTRATION	Contracted Svcs - Funding Applications	5,000	300	4,000	-1,000	-20%
51-12410	ADMINISTRATION	Contracted Svcs - Website & Email	15,000	19,449	21,000	6,000	40%
51-12411	ADMINISTRATION	Contracted Svcs - Audit & Accounting	37,054	20,746	34,025	-3,029	-8%
51-12412	ADMINISTRATION	Contracted Svcs - Legal / Union	40,000	12,627	40,000	0	0%
NEW GL	ADMINISTRATION	Clothing Allowance	0	0	1,000	1,000	
51-12413	ADMINISTRATION	Legal Insurance Claims	30,000	11,938	30,000	0	0%
51-12414	ADMINISTRATION	Restructuring Committee expenses	20,750	4,149	16,601	-4,149	-20%
51-12415	ADMINISTRATION	Snow Removal - Office Roof	500	0	500	0	0%
51-12416	ADMINISTRATION	Building Repairs	2,000	3,818	4,000	2,000	100%
51-12420	ADMINISTRATION	Contracted Svcs - Insurance	28,434	28,429	28,646	212	1%
51-12425	ADMINISTRATION	Contracted Office Cleaning	8,436	8,049	8,855	419	5%
51-12430	ADMINISTRATION	Gen Gov Training & Development	4,000	4,071	4,000	0	0%
51-12431	ADMINISTRATION	Admin Mileage	500	644	515	15	3%
51-12440	ADMINISTRATION	Office Hydro Expense	6,000	4,491	6,000	0	0%
51-12450	ADMINISTRATION	Office Phone Fax Internet Security	9,500	7,060	9,500	0	0%
51-12455	ADMINISTRATION	Office Mobile Technology	1,000	417	1,000	0	0%
51-12460	ADMINISTRATION	Office Heating	5,000	2,354	5,000	0	0%
51-12470	ADMINISTRATION	Office Postage	5,000	5,724	6,000	1,000	20%

51-12480	ADMINISTRATION	Office Computer Expenses	5,000	12,450	13,000	8,000	160%
51-12620	ADMINISTRATION	Financial Exp Bank Chg	3,905	3,975	4,000	95	2%
51-12700	ADMINISTRATION	CGIS & Blue Sky Digital Project	12,467	9,104	12,412	-55	0%
51-12750	ADMINISTRATION	Software & Technology	5,000	1,514	1,600	-3,400	-68%
51-12760	ADMINISTRATION	Asset Management Development Costs	2,000	0	5,000	3,000	150%
51-12800	ADMINISTRATION	Donations	1,500	1,266	1,500	0	0%
51-12850	ADMINISTRATION	Committee Member Remuneration	2,000	640	2,000	0	0%
NEW GL	ADMINISTRATION	AMPS	0	0	1,000	1,000	0%
51-12900	ADMINISTRATION	Assessment Agency	45,040	45,037	46,275	1,235	3%
Total Administration Operating Expenses			837,365	705,267	872,336	34,970	4%

Protection Expenses

52-21400	PROTECTION	Fire Enforcement Shared Service Contribution	223,790	219,740	226,028	2,238	1%
51-21420	PROTECTION	Fire pumper truck	212,500	367,668	137,500	-75,000	-35%
52-21425	PROTECTION	Transfer to/(from) Fire Truck Reserve	0	0	0	0	
NEW GL	PROTECTION	Fire Hall air filtration equipment	0	0	15,000	15,000	
52-21450	PROTECTION	Materials & Supplies Emergency Meas	250	35	250	0	0%
52-21455	PROTECTION	Code Red Emergency Measures	2,000	1,405	2,000	0	0%
52-21460	PROTECTION	Contracted Services Emergency Meas	10,000	240	10,000	0	0%
52-21500	PROTECTION	Ontario Provincial Policing Costs	307,020	304,412	340,792	33,772	11%
52-21550	PROTECTION	OPP Detachment Board	0	416	1,283	1,283	
52-24400	PROTECTION	Animal Control	1,000	310	1,000	0	0%
52-24700	PROTECTION	By Law Enforcement Shared Service Contribution	32,831	16,293	33,816	985	3%
Total Protection Operating Expenses			789,391	910,519	767,669	-21,722	-3%

Transportation Expenses

Various	PUBLIC WORKS	TOTAL PW SALARIES & BENEFITS	429,274	434,400	547,770	118,496	27.60%
NEW GL	PUBLIC WORKS	PW dept WSIB expense	10,553	10,559	13,379	2,826	27%
NEW GL	PUBLIC WORKS	Overtime - maintain current level of service	0	0	20,000	20,000	
53-31200	PUBLIC WORKS	Winter Control Materials - SAND	62,684	62,810	65,818	3,134	5%
53-31201	PUBLIC WORKS	Winter Control Materials - SALT	25,000	16,168	25,000	0	0%
53-31202	PUBLIC WORKS	PW Clothing	4,000	3,844	6,000	2,000	50%
53-31203	PUBLIC WORKS	PW Boot Allowance	1,375	743	1,500	125	9%
53-31204	PUBLIC WORKS	PW Garage Materials	9,000	4,661	9,000	0	0%
53-31205	PUBLIC WORKS	PW Office Supplies	1,000	1,007	1,000	0	0%
53-31206	PUBLIC WORKS	PW Computer software & maintenance	1,500	0	1,500	0	0%
53-31207	PUBLIC WORKS	PW Mileage	2,000	984	500	-1,500	-75%
NEW GL	PUBLIC WORKS	PW car allowance - superintendent	0	0	1,200	1,200	
53-31209	PUBLIC WORKS	PW Building Repairs & Maintenance	5,000	1,462	5,000	0	0%
53-31210	PUBLIC WORKS	PW Bank Charges	100	95	100	0	0%
53-31214	PUBLIC WORKS	2025 Road Washouts	0	366,746	0	0	
53-31215	PUBLIC WORKS	Adams Rd Washout - 06-23-2024	0	308,362	0	0	
53-31216	PUBLIC WORKS	Albert St S Rd Washout - 06-23-2024	0	30,876	0	0	
53-31218	PUBLIC WORKS	Clear Springs Lane Washout - 06-23-2024	0	65,427	0	0	
53-31219	PUBLIC WORKS	Union St Washout - 06-23-2024	0	9,186	0	0	
53-31220	PUBLIC WORKS	Other Roads Washout - 06-23-2024	0	0	0	0	
53-31221	PUBLIC WORKS	Emergency Related Expenses	0	3,956	5,000	5,000	
53-31225	PUBLIC WORKS	Water tank repairs	1000	87	500	-500	-50%
53-31241	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #21 (CHEVY) Pickup	5,000	11,120	10,000	5,000	100%
53-31242	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #22 (FREIGHTLINER)	13,000	13,568	25,000	12,000	92%
53-31243	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #23 (FREIGHTLINER)	13,000	9,723	15,000	2,000	15%
53-31244	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #24 (FREIGHTLINER)	13,000	14,209	15,000	2,000	15%
53-31245	PUBLIC WORKS	PW Repairs & Maintenance - Equipment #25 CASE LOADER	6,000	8,498	8,000	2,000	33%
53-31246	PUBLIC WORKS	PW Repairs & Maintenance - Equipment # 26 BACKHOE	6,000	8,669	10,000	4,000	67%
53-31247	PUBLIC WORKS	PW Repairs & Maintenance - Equipment #27 TRACTOR (2014)	5,000	9,093	10,000	5,000	100%
53-31248	PUBLIC WORKS	PW Repairs & Maintenance - Equipment # 28 EXCAVATOR (2013)	4,000	2,309	8,000	4,000	100%

53-31249	PUBLIC WORKS	PW Repairs & Maintenance - Equipment # 29 GRADER (John Deere) (2024)	15,000	12,086	25,000	10,000	67%
53-31251	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #31 (FORD F-550) (2024) plough & dump truck	5,000	3,073	8,000	3,000	60%
53-31252	PUBLIC WORKS	PW Repairs & Maintenance -all Other Heavy Equipment	7,000	1,884	0	-7,000	-100%
53-31400	PUBLIC WORKS	Materials & Supplies - Roads	300	87	0	-300	-100%
53-31413	PUBLIC WORKS	Garage/office cleaning	1,648	1,659	1,993	345	21%
53-31423	PUBLIC WORKS	Bridges & Culverts Materials	7,000	7,257	10,000	3,000	43%
53-31424	PUBLIC WORKS	Roadside Maintenance Materials	8,000	7,795	8,000	0	0%
53-31425	PUBLIC WORKS	Hardtop Materials	13,000	13,843	13,000	0	0%
53-31426	PUBLIC WORKS	Gravel Stockpile	18,000	24,909	18,000	0	0%
53-31428	PUBLIC WORKS	Signs - Safety Devices Materials	25,000	23,282	25,000	0	0%
53-31430	PUBLIC WORKS	Training & Development Roads Material	4,000	4,332	6,000	2,000	50%
53-31433	PUBLIC WORKS	Loosetop Calcium	119,000	112,425	119,000	0	0%
53-31434	PUBLIC WORKS	Loosetop Aggregate Resource Fee Annual	2,500	1,522	2,500	0	0%
53-31435	PUBLIC WORKS	Roads Insurance	62,809	62,809	66,341	3,532	6%
53-31437	PUBLIC WORKS	Vehicle Licenses	7,000	6,586	7,000	0	0%
53-31438	PUBLIC WORKS	Overhead Utilities	9,000	10,211	9,000	0	0%
53-31439	PUBLIC WORKS	Overhead Phone / Internet	2,000	1,742	2,000	0	0%
53-31440	PUBLIC WORKS	Personal Protective Equipment	1,500	182	2,000	500	33%
53-31443	PUBLIC WORKS	PW 2-Way Radio (update Technology)	7,500	7,392	7,501	1	0%
53-31445	PUBLIC WORKS	Contracted Services - Engineering	5,000	0	5,000	0	0%
53-31510	PUBLIC WORKS	PW Machinery Oil	100	29	100	0	0%
53-31511	PUBLIC WORKS	PW Diesel	36,000	41,021	36,000	0	0%
53-31512	PUBLIC WORKS	PW Coloured Diesel	29,000	20,383	29,000	0	0%
53-31513	PUBLIC WORKS	PW Vehicle Gas	13,000	9,898	13,000	0	0%
53-31514	PUBLIC WORKS	PW Small Equipment Gas	500	68	500	0	0%
53-31701	PUBLIC WORKS	Lunchroom Renovations	0	220	0	0	0%
53-31727	PUBLIC WORKS	Brushing - various roads	25,000	23,324	25,000	0	0%
53-34400	PUBLIC WORKS	Street Lighting	2,000	1,377	2,000	0	0%
Total Transportation Operating Expenses			1,043,343	1,797,957	1,245,202	201,859	19%

Environmental Service Expenses

Various	LANDFILL	TOTAL LANDFILL SALARIES & BENEFITS	253,988	282,086	263,368	9,380	3.69%
54-45112	LANDFILL	Landfill dept WSIB expense	6,250	7,006	6,462	212	3%
54-45301	LANDFILL	Landfill #1 - Grinding fees	25,000	14,769	15,000	-10,000	-40%
54-45302	LANDFILL	Landfill #1 - Engineering & Testing fees	15,000	10,750	15,000	0	0%
54-45303	LANDFILL	Landfill #1 - Other Contracted Service fees	5,000	15,670	5,000	0	0%
54-45320	LANDFILL	Landfill #1 - Shop & Safety	2,500	1,693	4,000	1,500	60%
54-45321	LANDFILL	Landfill #1 - Building Repairs & Maintenance	2,000	65	4,000	2,000	100%
54-45322	LANDFILL	Landfill #1 - Office Supplies	2,500	1,062	2,500	0	0%
54-45323	LANDFILL	Landfill #1 - Clothing	2,000	1,553	2,100	100	5%
54-45324	LANDFILL	Landfill Insurance	9,430	9,430	10,550	1,120	12%
54-45325	LANDFILL	Landfill #1 - Utilities	4,000	4,842	5,569	1,569	39%
54-45326	LANDFILL	Landfill #1 - Phone & Internet	2,000	1,710	2,000	0	0%
54-45327	LANDFILL	Landfill #1 - Boot Allowance	825	347	866	41	5%
54-45329	LANDFILL	Landfill #1 - Signs	4,500	0	4,500	0	0%
54-45340	LANDFILL	Landfill Equipment Repairs - #1 CAT 518 COMPACTOR	5,000	0	5,000	0	0%
54-45341	LANDFILL	Landfill Equipment Repairs - #2 CASE 621D WHEEL LOADER	5,000	4,856	5,000	0	0%
54-45342	LANDFILL	Landfill Equipment Repairs - #3 CASE 70XT Skid Steer	3,000	0	1,500	-1,500	-50%
54-45343	LANDFILL	Landfill Equipment Repairs -#4 BALERS	0	0	0	0	0%
54-45344	LANDFILL	Landfill Equipment Repairs - Other Equipment	1,500	72	3,500	2,000	133%
54-45345	LANDFILL	Landfill Equipment Repairs - Materials	1,500	894	1,500	0	0%
54-45352	LANDFILL	Landfill #1 - Gate Maintenance	0	7,867	800	800	0%
54-45355	LANDFILL	Landfill #1 - Aggregate License Expenses	10,000	0	10,000	0	0%
54-45401	LANDFILL	LF Staff Training	500	626	2,500	2,000	400%
54-45411	LANDFILL	Landfill #2 Contract Services	5,000	6,610	6,808	1,808	36%

54-45430	LANDFILL	Landfill #2 - Materials & Supplies	800	478	800	0	0%
54-45431	LANDFILL	Landfill #2 - Equipment	3,000	1,149	1,500	-1,500	-50%
NEW GL	LANDFILL	Landfill #2 - Bid Rentals	0	0	2,430	2,430	
54-45510	LANDFILL	LF Machinery Oil	500	267	500	0	0%
54-45512	LANDFILL	LF Coloured Diesel	6,500	4,166	6,500	0	0%
54-45513	LANDFILL	LF Vehicle Gas	50	0	50	0	0%
54-45514	LANDFILL	LF Small Equipment Gas	50	0	50	0	0%
54-45600	LANDFILL	Recycling ARI	7,350	6,104	7,350	0	0%
54-45601	LANDFILL	Strong Hazmat Items	500	0	500	0	0%
54-45605	LANDFILL	Recycling Materials Ldfl #1	20,000	-5,410	0	-20,000	-100%
Total Environmental Service Operating Expenses			405,243	378,663	397,203	-8,040	-2%

Health Service Expenses

55-51200	HEALTH	Almaquin Highlands Health Centre	5,000	1,000	15,000	10,000	200%
55-51300	HEALTH	MAHC local share	15,000	0	15,000	0	0%
55-51800	HEALTH	Health Unit	47,553	48,477	50,369	2,816	6%
55-51900	HEALTH	Land Ambulance Dist of Parry Sound	107,773	107,773	114,779	7,005	7%
55-53000	HEALTH	Medical Centre	90,000	84,449	94,500	4,500	5%
55-55701	CEMETERY	SC Maintenance Supplies	1,000	897	1,000	0	0%
55-55702	CEMETERY	SC Contracted Services	10,325	9,246	11,000	675	7%
55-55703	CEMETERY	SC - Vault & Building Expenses	500	0	500	0	0%
55-55704	CEMETERY	SC - Licences	750	750	750	0	0%
55-55705	CEMETERY	SC Training / OACFP Membership	400	0	400	0	0%
55-55706	CEMETERY	SC Grave Maintenance & Safety	250	0	250	0	0%
55-55707	CEMETERY	SC Office Supplies/Bank Chgs/Training	100	0	100	0	0%
55-55708	CEMETERY	Postage SC/PC/BC	25	0	25	0	0%
55-55710	CEMETERY	SC Wages (in-house)	11,329	0	11,870	541	5%
55-55711	CEMETERY	Cemetery Equipment	4,000	4,128	2,500	-1,500	-38%
55-55804	CEMETERY	PC Licences	100	90	100	0	0%
55-55805	CEMETERY	PC Grave Maintenance & Safety	150	0	150	0	0%
55-55901	CEMETERY	BC Maintenance Supplies	100	17	100	0	0%
55-55904	CEMETERY	BC Licences	50	0	50	0	0%
55-55905	CEMETERY	BC Grave Maintenance & Safety	50	0	50	0	0%
Total Health Service Operating Expenses			294,455	256,828	318,493	24,038	8%

Social & Family Service Expenses

56-61800	SOCIAL	DSSAB	144,200	140,875	148,985	4,785	3%
56-62800	SOCIAL	Eastholme Home for the Aged	115,360	112,187	121,128	5,768	5%
56-62900	SOCIAL	Seniors Group Grant (Happy Gang)	1,550	1,513	1,480	-70	-5%
Total Social & Family Service Operating Expenses			261,110	254,576	271,593	10,483	4%

Parks & Recreation Expenses

57-72400	ARENA	Recreation Facility Arena Operations	257,600	257,443	269,192	11,592	4.5%
57-72405	AC HUB	AC Hub Coordinator salary (NOHFC funded)	27,223	0	27,223	0	0.0%
57-72406	AC HUB	HUB - Security Expense	500	0	500	0	0.0%
57-72407	AC HUB	HUB - Maintenance/cleaning	600	315	600	0	0.0%
57-72408	AC HUB	HUB - Repairs	500	0	500	0	0.0%
NEW GL	AC HUB	HUB - official opening	0	0	2,000	2,000	
57-72409	AC HUB	HUB - Advertising	1,000	0	1,000	0	0.0%
57-72415	AC HUB	HUB - Contracted Services	4,000	1,168	4,000	0	0.0%
57-72416	AC HUB	HUB -PW Staff Assistance	2,500	0	0	-2,500	-100.0%
57-72417	AC HUB	HUB - Hydro	1,000	722	2,000	1,000	100.0%
57-74000	RECREATION	Strong Contribution to Rec Committee	15,835	3,959	15,835	0	0.0%
57-75000	RECREATION	RC - Event Supplies	16,000	12,667	16,000	0	0.0%
57-75001	RECREATION	RC - Promotions & Advertising Expense	50	0	50	0	0.0%
57-75002	RECREATION	RC - Postage & Courier Expense	50	15	50	0	0.0%
57-75003	RECREATION	RC - Office Supplies/Photocopying/Web	670	226	670	0	0.0%
57-75004	RECREATION	RC - Small Equipment Expense	800	92	800	0	0.0%
57-75010	RECREATION	RC - Meeting Secretary Fee	1,000	1,000	1,000	0	0.0%
57-75011	RECREATION	RC - Municipality Administration Fee	4,800	4,800	4,800	0	0.0%
57-75012	RECREATION	RC - Volunteer Honorariums Expense	4,550	2,912	4,550	0	0.0%
57-75013	RECREATION	RC - Event Prizes	450	360	450	0	0.0%

57-75014	RECREATION	RC -Event Donations (Pipe band, Shriners, etc.)	750	625	750	0	0.0%
57-75015	RECREATION	RC - Event Facilitators/Performers	4,650	3,580	4,650	0	0.0%
57-75017	RECREATION	RC - Christmas Parade Expenses	500	0	500	0	0.0%
57-75021	RECREATION	RC - Miscellaneous Costs	50	0	50	0	0.0%
57-79800	LIBRARY	Library	47,308	48,507	49,825	2,517	5.3%
57-79815	LAKE	Donation - Lake Bernard Property Owners' Association	2,000	382	1,000	-1,000	-50.0%
57-79820	PARK	High Rock Expenses	5,500	3,709	5,500	0	0.0%
57-79821	PARK	Parks Portal Potty Rentals	17,000	22,249	23,000	6,000	35.3%
57-79822	PARK	Parks Materials	1,000	801	2,000	1,000	100.0%
57-79823	PARK	Pool Lake Wages	2,100	0	2,300	200	
57-79824	PARK	Pool Lake Matereials	500	537	500	0	0.0%
57-79825	PARK	Parks Wages	16,829	0	17,870	1,041	6.2%
57-79826	PARK	High Rock Lookout - WAGES	3,500	0	3,800	300	8.6%
57-79829	PARK	Pool Lake Ramp	0	2,580	0	0	
Total Parks & Recreation Operating Expenses			440,815	368,650	462,965	22,150	5%

Planning & Development Expenses

58-81500	PLANNING	Planning Expenses	1,000	1,354	1,000	0	0%
58-81520	PLANNING	911 Expenses	1,000	879	1,000	0	0%
58-82400	ECONOMIC DEVELOPMENT	Economic Development (ACED)	29,419	29,495	25,388	-4,031	-14%
Total Planning & Development Operating Expenses			31,419	31,727	27,388	-4,031	-13%

School Board Taxation

22-13000	TAXATION	Taxes-English Public	528,877	528,877	529,003	126	0%
22-14000	TAXATION	Taxes-French Public	17,455	17,454	16,193	-1,262	-7%
22-15000	TAXATION	Taxes-English Separate	52,503	52,502	52,703	200	0%
22-16000	TAXATION	Taxes-French Separate	39,823	39,822	37,760	-2,063	-5%
Total School Board Taxation Expenses			638,658	638,656	635,659	-2,999	0%

Debt Repayment

53-31736	PUBLIC WORKS	Ford Credit Financing - PW One Tonne Truck	34,672	34,672	34,672	0	0%
53-31762	PUBLIC WORKS	Infrastructure ON (2021 & 2023 Loans) INTEREST	20,328	20,328	17,510	-2,818	-14%
NEW GL	LANDFILL	Vehicle scales at LDF #1 (principal & interest)	0	0	23,000	23,000	
60-10070	PUBLIC WORKS	Infrastructure ON Loan 2021 - PRINCIPAL	81,289	81,289	54,741	-26,548	-33%
60-10085	PUBLIC WORKS	RBC loan	116,685	116,685	116,685	0	0%
60-10090	PUBLIC WORKS	Infrastructure ON Loan 2023 - PRINCIPAL	39,646	39,647	41,517	1,872	5%
Total Debt Repayment			292,619	292,620	288,125	-4,494	-2%

TOTAL OPERATING EXPENDITURES

			5,138,724	5,727,322	5,385,402	246,678	
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NET OPERATING REVENUE - AVAILABLE FOR CAPITAL

			0	655,976	-2,003	-2,003	
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CAPITAL REVENUES

42-40100	PUBLIC WORKS	NORDS Funding	-85,958	-85,958	0	85,958	-100%
42-41100	PUBLIC WORKS	Provincial OCIF Funding	-100,000	-100,000	-125,000	-25,000	25%
43-52000	PUBLIC WORKS	Federal Canada Community Building Fund (gas tax)	-100,000	-102,573	-100,000	0	0%
43-53015	PARKS & RECREATION	NOHFC Community Hub Funding	-100,000	0	-100,000	0	0%
NEW GL	LANDFILL	Loan proceeds - vehicle scales at Landfill #1	0	0	-100,000	-100,000	
43-53020	PUBLIC WORKS	OMPF - Capital portion	-30,400	-30,400	-36,600	-6,200	20%
43-55205	PARKS & RECREATION	ICIP-Covid 19 Resilience Funding	-5,000	0	0	5,000	-100%
CAPITAL REVENUE			-421,358	-318,931	-461,600	-40,242	10%
51-12587	RESERVE TRANSFER	Transfer from Building Reserve	-34,200	0	0	34,200	-100%
51-12856	RESERVE TRANSFER	Transfer from Working Fund	-29,000	0	-160,714	-131,714	454%
NEW GL	RESERVE TRANSFER	Transfer from Infrastructure Reserve	0	0	-65,465		

53-31765	RESERVE TRANSFER	Transfer from Roads Reserve	-258,642	-143,728	-200,000	58,642	-23%
53-31766	RESERVE TRANSFER	Transfer from Building Reserve	-10,000	0	0	10,000	-100%
53-31767	RESERVE TRANSFER	Transfer from Working Fund	-35,500	0	0	35,500	-100%
57-13003	RESERVE TRANSFER	Transfer from AC Hub Reserve	-218,887	0	0	218,887	-100%
57-13005	RESERVE TRANSFER	Transfer from Parkland Obligatory Reserve Fund	-100,000	0	-300,000	-200,000	200%
58-81401	RESERVE TRANSFER	Transfer from Working Fund	-75,000	0	0	75,000	-100%
CAPITAL TRANSFERS FROM RESERVES			-761,229	-143,728	-726,179	100,515	-5%
TOTAL CAPITAL REVENUES			-1,182,587	-462,659	-1,187,779	60,273	0%

CAPITAL PROJECTS

51-12456	CAPITAL ADMIN	Capital - computer	4,000	2,511	0	-4,000	-100%
51-12459	CAPITAL ADMIN	Capital - Building	8,000	3,032	0	-8,000	-100%
NEW GL	CAPITAL ADMIN	Asset Management Plan	0	0	15,000	15,000	
51-12465	CAPITAL ADMIN	Capital - Septic System	10,000	0	0	-10,000	-100%
51-12466	CAPITAL ADMIN	Capital - Office Accessibility improvements	10,000	0	0	-10,000	-100%
51-12467	CAPITAL ADMIN	Capital - Basement ceiling tiles	1,200	1,140	0	-1,200	-100%
51-12468	CAPITAL ADMIN	Strategic Plan	15,000	0	0	-15,000	-100%
NEW GL	CAPITAL COUNCIL	Council laptops (5)	0	0	7,500	7,500	
53-31725	CAPITAL PUBLIC WORKS	Capital - South Lake Bernard Rd (Muskoka Rd to High Rock Dr)	125,000	0	0	-125,000	-100%
53-31726	CAPITAL PUBLIC WORKS	Capital - Muskoka Rd (McLaren to St. Claire Lane)	75,000	0	110,000	35,000	47%
53-31745	CAPITAL PUBLIC WORKS	Capital - Lakeshore Dr - total rehabilitation	250,000	159,685	250,000	0	0%
53-31746	CAPITAL PUBLIC WORKS	Capital - Machar Strong Boundary Rd W	50,000	8,259	0	-50,000	-100%
53-31747	CAPITAL PUBLIC WORKS	Roads Needs Study	7,500	0	20,000	12,500	167%
53-31748	CAPITAL PUBLIC WORKS	Weather Station	2,000	0	0	-2,000	-100%
53-31749	CAPITAL PUBLIC WORKS	Fuel Management System	18,000	0	0	-18,000	-100%
53-31751	CAPITAL PUBLIC WORKS	Capital - Albert Street North	65,000	0	0	-65,000	-100%
53-31754	CAPITAL PUBLIC WORKS	Capital - Hornibrook Rd (Parkes Lane to Machar boundary)	10,000	36,580	0	-10,000	-100%
53-31756	CAPITAL PUBLIC WORKS	Capital - Sunset Dr (Highway 124 to Albert St)	0	0	15,000	15,000	
53-31757	CAPITAL PUBLIC WORKS	Capital - Sunnyside Rd (Buckhaven to Golf Lane)	0	0	25,000	25,000	
53-31768	CAPITAL PUBLIC WORKS	Capital - Interior ceiling insulation	10,000	0	0	-10,000	-100%
53-31769	CAPITAL PUBLIC WORKS	Capital - Karcher high pressure washer	8,000	6,978	0	-8,000	-100%
NEW GL	CAPITAL PUBLIC WORKS	High St boundary (VOS share)	0	0	89,000	89,000	
NEW GL	CAPITAL PUBLIC WORKS	Albert St S micro surfacing (VOS share)	0	0	17,000	17,000	
NEW GL	CAPITAL PUBLIC WORKS	Bridge study report - Brookside Road bridge	0	0	30,000	30,000	
NEW GL	CAPITAL PUBLIC WORKS	Mountainview Rd bridge - flex beam	0	0	35,465	35,465	
NEW GL	CAPITAL PUBLIC WORKS	Slip-in tank for tandem axle	0	0	38,814	38,814	
54-45349	CAPITAL LANDFILL	2025-26 Bluebox transition	10,000	0	0	-10,000	-100%
NEW GL	CAPITAL LANDFILL	Scales for Landfill #1	0	0	100,000	100,000	
57-13001	CAPITAL PARKS & REC	Capital - Community Hub	318,887	200,161	300,000	-18,887	-6%
57-13008	CAPITAL PARKS & REC	Capital - Community Hub asphalt floor repair	100,000	0	0	-100,000	-100%
57-79827	CAPITAL PARKS & REC	Capital - South Lake Bernard Beach	5,000	0	10,000	5,000	100%
57-79828	CAPITAL PARKS & REC	Capital - Pevensey Church outdoor stairs	5,000	467	0	-5,000	-100%
58-81400	CAPITAL PLANNING	Capital - Official Plan & Zoning By-Law	75,000	43,847	125,000	50,000	67%
TOTAL CAPITAL PROJECTS			1,182,587	462,659	1,187,779	5,192	0%

NET CAPITAL EXPENDITURES

0	0	0	65,465
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BALANCE

0	655,976	-2,003	63,461
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