

Strong Township
Municipal Final Budget 2020

<u>Account # & Description</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
REVENUES			
TAXATION			
Tax Levy (41-11000 General Levy)	2,673,773.02	2,659,883	2,674,275
School Boards Revenues via Levy	631,985.60	628,534	619,535
41-11001 Minimum Tax Amount	41.92	200	200
Anticipated Growth (41-11010 New/Supp/OMIT Taxes)	17,485.29	7,500	10,000
43-23000 Payment in Lieu Municipal Portion	23,727.14	21,414	24,000
TOTAL TAXATION:	3,347,012.97	3,317,531	3,328,010
DEPARTMENT REVENUE			
42-31000 General Government - Misc Revenue	965.01	200	1,500
42-31100 Gov Gov JBC SSJ CAEDA ADMIN	12,600.00	12,600	12,300
42-31200 Gen Gov JBC-CAEDA RENT	6,912.00	6,912	8,568
42-31300 Gen Gov Min Var/Severance Admin	1,500.00	2,000	1,500
42-31400 Aggregate Royalty	2,965.50	1,000	1,500
42-31500 Road Shore Allowance Sales	0.00	12,000	0
42-33100 Roads Dept MTO Snowplowing	25,891.06	27,689	25,000
42-33110 Roads Dept Sales and Donations	185,452.08	0	2,500
42-33120 Roads Dept Culverts	800.00	500	1,000
42-34400 Revenue Recycling Sale of Materials	1,856.73	20,000	25,000
42-34500 Revenue LandFill #1 Tipping Fees	29,445.00	17,000	15,000
42-34600 Revenue Landfill Cards	1,840.00	1,200	1,000
42-35000 Revenue Fire Department	184.64	200	200
42-3610 Agricultural Society Funding	0.00	0	0
42-38100 Planning Zoning Preconsultation	1,045.50	1,200	1,000
42-40000 CAEDA Project Funding(FEDNOR/NOHFC)	34,448.63	51,879	0
42-40025 Federal Grants-Conditional	0.00		50,000

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42-40050 Federal Grants-Unconditional	0.00	0	0
42-41000 Prov Grants Conditional	0.00	0	0
42-41100 Prov Grants Capital OCIF	81,178.00	81,178	78,626
42-52000 Provincial Grants Livestock	0.00	0	1,000
42-52200 OPP Detachment Revenue	1,039.02	0	750
42-53152 Court Security & Prisoner Transport	1,789.00	1,789	1,502
42-54100 Revenue - Stewardship WDO Funding	33,656.72	33,657	30,000
42-54110 Revenue Ont Electronic Stewardship	1,752.00	757	1,600
42-54500 Revenue - Sale/Trade-In Allowance	508.02	0	100
42-64500 Garbage Disposal Fees - Municipal	96,121.13		98,313
42-64501 Joly Township - Office Rent	14,410.00	14,410	14,444
43-80000 Contra proceeds of disposition	0.00	0	0
TOTAL DEPARTMENT REVENUE:	536,360.04	286,171	372,403
MISCELLANEOUS			
43-54000 OCLIF - Cannabis	15,000.00	10,000	0
43-51000 Ontario Municipal Partnership Fund	497,000.00	497,000	513,600
43-52000 Gas Tax Revenue	174,724.26	175,404	87,308
43-53000 Ontario's Main St Revitalization Initiat	0.00	0	0
43-55000 MMAH - 2019 One-time Funding	346,200.00	346,200	0
43-72000 Commissioning Revenues	200.00	400	200
43-72100 Dog Licenses	1,221.00	1,600	850
43-72300 Tax Certificates	3,900.00	3,000	2,000
43-72400 Trailer Licenses	22,700.00	20,000	20,000
43-72500 House # Receipts	288.00	300	125
43-72600 CEMC Revenue - Other Mun	322.45	450	100
43-72800 Sale of Books/Hats	346.00	50	50
43-74000 Provincial Offences & Fines	15,097.26	7,090	3,500
43-74001 Parking tickets	105.00	500	75

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43-75000 Penalties & Interest on Taxes	43,671.85	42,000	20,000
43-75500 Payment Administration Fees Charged	12.78		50
43-76000 Investment Income	47,618.46	23,000	25,000
43-77000 Prior Year Surplus(Deficit)	0.00	309,510	1,016,159
43-79000 Transfer from Reserves/Accounts	0.00	0	100,000
43-79100 Parkland Funds Released for Projects	46,376.84	45,933	1,370
TOTAL MISCELLANEOUS:	1,214,784	1,482,437	1,790,387
TOTAL REVENUES:	5,098,156.91	5,086,139	5,490,800

EXPENDITURES

School Boards Expenses	631,985.60	628,534	619,535
COUNCIL			
51-10500 Election / Special Events	0.00	0	0
51-10900 Transfer to Reserve - Future Elections	4,999.00	5,000	5,000
51-11100 Council Remuneration	73,023.74	74,424	75,953
51-11200 Council Expenses	6,871.05	8,000	8,000
51-11210 Council - Contracted Services	0.00	0	350
51-11220 Council - Mileage Expense	40.32	500	1,000
51-11230 Municipality Advertising	0.00		1,000
TOTAL COUNCIL:	84,934.11	87,924	91,303
ADMINISTRATION COSTS			
51-12100 Office Salaries & Benefits	353,118.86	370,570	393,188
51-12200 Road Wages Office Cleaning	4,718.93	9,000	7,500
51-12400 Office Materials & Supplies & Bldg Maintenance	8,757.14	9,500	11,000
51-12409 Contracted Srvs - Funding Applications	0.00		7,500
51-12410 Contracted Srvs - Website/Email/Technology	2,449.76	3,500	25,000
51-12411 Contracted Srvs - Audit & Accounting	19,662.92	24,000	22,000
51-12412 Contracted Srvs - Legal/Union	25,781.38	37,005	70,000

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51-12420 Contracted Srvs - Insurance	8,004.19	7,680	15,000
51-12430 Gen Gov Training & Development	7,700.30	8,000	8,000
51-12435 Gen Gov Capital - Equip/Land Purchase	9,952.69	50,000	0
51-12440 Office Hydro Expense	4,714.13	5,000	5,500
51-12450 Office Phone Fax Internet Security	5,805.86	5,000	6,000
51-12460 Office Heating	1,807.32	2,500	2,000
51-12470 Office Postage	4,031.87	4,200	3,500
51-12480 Office Computer Expenses	10,968.81	16,000	5,000
51-12600 Financial Exp Tax W/O	9,847.71	11,250	10,000
51-12610 Allowance for Doubtful Accounts Adj	0.00	5,000	0
51-12620 Financial Exp Bank Chg	1,955.21	2,000	2,000
51-12700 CGIS & Blue Sky Digital Project	10,072.78	11,000	10,200
51-12750 AV/Meeting Technology Expenses	0.00		3,500
Asset Management Development Costs	0.00	0	80,000
Accessibility Improvements at STR/Joly Office			25,000
51-12800 Donations	1,321.80	1,500	1,000
51-12850 Committee Member Remuneration	2,000.00	2,200	2,500
51-12855 Transfer To Reserves	16,000.00	16,000	0
51-12900 Assessment Agency	44,634.40	44,634	44,653
TOTAL ADMINISTRATION COSTS:	553,306.06	645,539	760,041
PROTECTION			
52-21400 Fire Department	163,444.12	242,333	180,000
52-21430 Purchase of fire truck	0.00	0	0
52-21440 Salaries & Benefits Emergency Meas	1,934.72	2,494	1,000
52-21450 Materials & Supplies Emergency Meas	633.22	500	500
52-21455 Code Red Emergency Measures	862.39	1,200	1,000
52-21500 Ontario Provincial Policing Costs	307,464.00	307,463	317,410
52-24100 Building Department Expenses	0.00	7,976	1
52-24400 Animal Control	695.48	1,000	1,500

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52-24700 By Law Enforcement Wages	21,246.64	24,000	22,080
52-24710 By Law Enforcement Mileage Expenses	49.34	200	500
52-24720 By Law Enforcement Administrative Expenses	295.10	750	500
TOTAL PROTECTION:	496,625.01	587,915.50	524,491.00
TRANSPORTATION SERVICES			
53-31100 Roads Wages (<i>distributed to various</i>)			
53-31101 Construction Wages	4,421.67	25,000	20,000
53-31102 Bridges & Culverts Wages	7,113.31	13,000	15,000
53-31103 Roadside Maintenance Wages	25,758.27	35,000	35,000
53-31104 Hardtop Wages	11,574.76	20,000	20,000
53-31105 Loosetop Maintenance Wages	71,905.96	45,000	70,000
53-31106 Winter Control Wages	90,873.65	114,000	95,000
53-31107 Safety Devices Wages	5,236.03	4,000	7,000
53-31108 Miscellaneous Garage Wages	14,614.95	6,000	15,000
53-31109 Training & Development Wages	3,902.99	8,000	5,000
53-31110 Overhead Wages (value to be distributed)	33,225.61	50,000	0
53-31111 Machinery Wages	27,599.00	44,000	35,000
53-31112 Patrol Wages	22,298.45	12,000	25,000
53-31113 Garage Office ADMIN	15,775.93	10,800	25,000
53-31114 Health & Safety Training	748.77	2,200	1,000
53-31115 Park#2	1,204.84		1
53-31400 Materials & Supplies - Roads	143.09		1,000
53-31410 Contracted Services Roads	5,098.96	6,000	25,000
53-31422 Construction Materials	0.00		1,000
53-31423 Bridges & Culverts Materials	30,599.25	10,000	10,000
53-31424 Roadside Maintenance Materials	0.00	5,000	2,500
53-31425 Hardtop Materials	8,180.17	17,500	25,000
53-31426 Loosetop Maintenance Gravel	56,980.70	65,000	60,000
53-31427 Winter Control Materials	51,554.32	60,000	60,000

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53-31428 Signs - Safety Devices Materials	21,132.45	18,000	20,000
53-31429 Materials & Non-utility Overhead - Garage	17,370.24	15,000	20,000
53-31430 Training & Development Roads Material	2,187.05	8,000	3,500
53-31432 Machinery Repairs & Maintenance	117,780.73	90,000	125,000
53-31433 Loosetop Calcium	71,559.97	90,000	90,000
53-31434 Loosetop Aggregate Resource Fee Annual	1,322.88	1,500	1,500
53-31435 Roads Insurance	21,262.29	21,262	35,000
53-31436 Machinery Fuel & Oil	73,959.92	80,000	0
53-31437 Machinery Licenses	7,567.50	7,404	8,500
53-31438 Heating & Electricity - Garage	8,438.79	9,000	9,500
53-31439 Telephone / Internet - Garage	1,746.05	8,000	3,500
PW 2-Way Radios (Updated Technology)	0.00		21,000
53-31440 Personal Protective Equipment	1,335.76	3,500	3,500
53-31441 Health & Safety (Cost of Materials)	29.25	2,000	2,000
53-31442 PW Hand-Held Equipment	0.00		2,200
53-31510 PW Machinery Oil	0.00		1,200
53-31511 PW Diesel	0.00		55,000
53-31512 PW Coloured Diesel	0.00		15,000
53-31513 Vehicle Gas	0.00		7,000
53-31514 Small Equipment Gas	0.00		750
53-31710 Capital - Roads Projects	677,716.51	1,125,692	973,754
53-31750 Capital - Bridges & Large Culverts	0.00	0	200,000
53-31755 Capital - Building (Maint)	0.00	8,000	5,000
53-31760 Capital - New Equipment	11,169.83	50,000	448,500
53-31761 PW Reserve for Equipment	50,000.00	50,000	0
53-31762 Interest Grader Loan	18.08		0
53-31763 Rent Grader at Peak Periods	5,525.58	30,000	0
53-31764 PW Reserve for Infrastructure	100,000.00	100,000	0
53-34400 Street Lighting	2,588.89	5,000	3,000
TOTAL TRANSPORTATION SERVICES	1,681,522.45	2,274,858	2,606,905

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ENVIRONMENTAL SERVICES			
54-45100 Salaries & Benefits LandFill #1	135,215.31	139,896	134,970
54-45300 Reserve for Capital LandFill Building	5,000.00	5,000	5,726
54-45360 Reserve for Closure LandFill	5,000.00	5,000	5,000
54-45390 Contracted Services Landfill #1	11,414.95	10,763	10,000
54-45400 Materials & Services Landfill #1	36,509.69	45,000	30,000
54-45401 LF Staff Training	0.00		1,500
54-45410 Disposal #2 Maintenance Contract	28,361.60	28,453	29,146
54-45411 Disposal #2 Contract Services	6,625.31	5,638	5,000
54-45430 Material & Supplies LNDF #2	1,035.40	2,000	2,000
54-45510 LF Machinery Oil	0.00		500
54-45512 LF Coloured Diesel	0.00		1,500
54-45514 LF Fuel	0.00		250
54-45600 Recycling ARI	4,412.48	4,000	500
54-45605 Recycling Materials Ldfl #1	8,830.58	5,000	12,000
54-45620 Landfill Closure Costs not a budget req	0.00	0	0
TOTAL ENVIRONMENTAL SERVICES:	242,405.32	250,750	238,092
HEALTH SERVICES			
55-51200 Almaquin Highlands Health Centre	0.00	500	4,545
55-51800 Health Unit	45,464.04	45,464	47,738
55-51900 Land Ambulance Dist of Parry Sound	84,499.65	84,500	86,851
55-53000 Medical Centre	2,076.50	2,077	15,000
55-53002 Transfer to Reserve - Medical Srvs Retention	4,167.00	4,167	5,000
55-55400 Cemeteries Strong	17,500.00	21,250	3,750
55-55500 Cemeteries Pevensey	1,661.90	1,662	800
55-55600 Cemeteries Berriedale	600.00	600	600
TOTAL HEALTH SERVICES:	155,969.09	160,219	164,284.00
SOCIAL AND FAMILY SERVICES			

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56-61800 DSSAB	127,329.12	127,329	127,168
56-62800 Eastholme Home for the Aged	87,038.00	87,038	89,369
56-62900 Seniors Group Grant	1,553.11	1,553	1,500
TOTAL SOCIAL AND FAMILY SERVICES:	215,920.23	215,920	218,037
RECREATION			
57-72400 Recreation Facility Arena Operation	113,017.60	113,018	132,970
57-72410 Reserve for SSJ - Rubber Floor	5,000.00	5,000	5,000
57-72420 Reserve for SSJ - Building	31,250.00	31,250	40,000
57-73400 Recreation Committee Programs	9,297.93	9,875	14,700
57-73410 Agricultural Wages	0.00	0	0
57-79800 Library	34,991.91	34,992	35,692
57-79810 Library Reserve Transfer	0.00	0	0
58-82410 High Rock Expenses	4,000.00	4,000	4,000
58-82500 Parks Projects	42,376.84	45,000	7,500
58-82505 Parks2 Wages	572.76	5,000	750
58-82506 Parks2 Materials	0.00	1,000	0
58-82510 Parks Wages	9,534.77	1,500	10,000
TOTAL RECREATION:	250,041.81	250,635	250,612
PLANNING AND DEVELOPMENT			
58-81400 Official Plan & Zoning By Law	0.00	0	0
58-81500 Planning Expenses	535.90	5,000	1,000
58-81520 911 Expenses	807.28	1,500	1,000
58-82400 ACE Regional Economic Development	10,138.57	15,000	15,000
58-82404 Economic Dev. - Marketing Programs & Others	0.00		500
CAEDA	34,361.95	51,879	0
TOTAL PLANNING AND DEVELOPMENT:	45,843.70	73,379	17,500
RECOVERY ACCOUNTS			
60-10000 2B Recov (I/S) Landfill	-182,703.00		

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60-10030 2B Recov (I/S) Employee Benefits	-1,860.12	0	0
60-10050 2B Recov (I/S) Retirement Comp	-269.10	0	0
60-10070 2B Recovered Grader Loan	6,884.08	6,884	0
TOTAL RECOVERY ACCOUNTS:	-177,948.14	6,884	0
TOTAL EXPENDITURES:	4,180,605.24	5,182,559	5,490,800
NET REVENUE (EXPENDITURES)	917,552.00	0	0