

## **Schedule 'A' to By-Law 2019-021**

### **Municipal Budget 2019**

<b><u>Account # &amp; Description</u></b>	<b><u>2018 Actual</u></b>	<b><u>2018 Budget</u></b>	<b><u>2019 Budget</u></b>
<b>REVENUES</b>			
<b>TAXATION</b>			
Tax Levy (41-11000 General Levy)	2,567,945.90	2,567,946	2,659,883
School Boards Revenues via Levy	643,636.76	639,901	628,534
41-11001 Minimum Tax Amount	200.00	200	200
Anticipated Growth (41-11010 New/Supp/OMIT Taxes)	7,500.00	7,500	7,500
43-23000 Payment in Lieu Municipal Portion	22,994.50	22,995	21,414
<b>TOTAL TAXATION:</b>	<b>3,242,277.16</b>	<b>3,238,542</b>	<b>3,317,531</b>
<b>DEPARTMENT REVENUE</b>			
42-31000 General Government - Misc Revenue	501.50	6,250	200
42-31100 Gov Gov JBC SSJ CAEDA ADMIN	15,450.00	13,000	12,600
42-31200 Gen Gov JBC-CAEDA RENT	6,912.00	6,912	6,912
42-31300 Gen Gov Min Var/Severance Admin	1,500.00	3,000	2,000
42-31400 Aggregate Royalty	1,173.02	1,500	1,000
42-31500 Road Shore Allowance Sales	10,871.55	10,000	12,000
42-33100 Roads Dept MTO Snowplowing	26,045.19	24,069	27,689
42-33110 Roads Dept Sales and Donations	1,984.66	0	0
42-33120 Roads Dept Culverts	400.00	750	500
42-34400 Revenue Recycling Sale of Materials	19,633.01	20,000	20,000
42-34500 Revenue LandFill #1 Tipping Fees	16,071.85	15,500	17,000
42-34600 Revenue Landfill Cards	1,530.00	1,260	1,200
42-35000 Revenue Fire Department	182.09	200	200
42-3610 Agricultural Society Funding	0.00	6,933	0
42-38100 Planning Zoning Preconsultation	2,135.24	750	1,200
42-40000 CAEDA Project Funding(FEDNOR/NOHFC)	62,305.27	54,467	51,879
42-40050 Federal Grants-Unconditional	0.00	4,546	0
42-41000 Prov Grants Conditional	0.00	0	0
42-41100 Prov Grants Capital OCIF	52,152.00	52,152	81,178
42-52000 Provincial Grants Livestock	0.00	1,400	0
42-52200 OPP Detachment Revenue	1,688.93	0	0
42-53152 Court Security & Prisoner Transport	1,734.00	1,717	1,789
42-54100 Revenue - Stewardship WDO Funding	41,165.44	41,340	33,657
42-54110 Revenue Ont Electronic Stewardship	1,743.00	2,500	757
42-54500 Revenue - Sale/Trade-In Allowance	18,000.00		0
42-64501 Joly Township - Office Rent			14,410
43-80000 Contra proceeds of disposition	<b>(18,000.00)</b>	0	0

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42-64500 Garbage Disposal Fees - Municipal	96,121.13	96,121	96,438
TOTAL DEPARTMENT REVENUE:	361,299.88	364,367	382,609
<b>MISCELLANEOUS</b>			
43-72000 Commissioning Revenues			400
43-55000 MMAH - 2019 One-time Funding			346,200
43-54000 OCLIF - Cannabis			10,000
43-51000 Ontario Municipal Partnership Fund	496,900.00	496,900	497,000
43-52000 Gas Tax Liability --> Revenue	88,096.57	42,712	175,404
43-53000 Ontario's Main St Revitalization Initiat	39,080.27	38,919	0
43-72100 Dog Licenses	1,581.00	1,500	1,600
43-72300 Tax Certificates	3,780.00	3,000	3,000
43-72400 Trailer Licenses	20,400.00	20,000	20,000
43-72500 House # Receipts	276.00	200	300
43-72600 CEMC Revenue - Other Mun	429.52	200	450
43-72800 Sale of Books/Hats	20.00	100	50
43-74001 Parking tickets			500
43-74000 Provincial Offences & Fines	15,097.26	12,000	7,090
43-75000 Penalties & Interest on Taxes	41,537.50	42,000	42,000
43-76000 Investment Income	20,283.10	10,000	23,000
43-77000 Prior Year Surplus(Deficit)	0.00	264,382	309,510
43-79000 Transfer from Reserves/Accounts	0.00	0	0
43-79100 Parkland Funds Released for Projects	2,000.00	2,000	45,933
TOTAL MISCELLANEOUS:	729,481	933,912	1,482,437
<b>TOTAL REVENUES:</b>	<b>4,333,058.26</b>	<b>4,536,821</b>	<b>5,182,577</b>

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<b>EXPENDITURES</b>			
School Boards Expenses	643,636.76	639,901	628,534
<b>COUNCIL</b>			
Transfer to Reserve - Future Elections	0.00	0	5,000
51-10500 Election / Special Events	7,243.31	6,500	0
51-11100 Council Remuneration	70,135.39	70,155	74,424
51-11200 Council Expenses	5,526.81	6,165	8,000
51-11210 Council - Contracted Services			0
51-11220 Council - Mileage Expense	120.36	500	500
TOTAL COUNCIL:	83,025.87	83,320	87,924
<b>ADMINISTRATION COSTS</b>			
51-12100 Office Salaries & Benefits	326,284.15	319,472	370,570
51-12200 Road Wages Office Cleaning	8,188.37	5,362	9,000
51-12400 Office Materials & Supplies & Bldg Maintenance	8,019.84	8,000	9,500
51-12410 General Government - Contracted Services	1,003.35	2,000	3,500
51-12411 General Government - Audit & Accounting	20,886.75	22,300	24,000
51-12412 General Government - Legal / Union	7,249.32	17,000	37,005
51-12420 General Government - Insurance	7,576.51	7,577	7,680
51-12430 Gen Gov Training & Development	5,151.67	5,600	8,000
51-12435 Gen Gov Capital - Equip/Land Purchase	0.00	0	50,000
51-12440 Office Hydro Expense	4,332.89	5,000	5,000
51-12450 Office Phone Fax Internet Security	8,362.66	8,750	5,000
51-12460 Office Heating	1,940.21	2,500	2,500
51-12470 Office Postage	3,983.05	3,800	4,200
51-12480 Office Computer Expenses	15,350.91	15,900	16,000
51-12600 Financial Exp Tax W/O	10,646.59	11,600	11,250
51-12610 Allowance for Doubtful Accounts Adj	0.00	5,000	5,000
51-12620 Financial Exp Bank Chg	1,627.11	1,100	2,000
51-12700 CGIS & Blue Sky Digital Project	9,762.40	9,916	11,000
51-12800 Donations	1,971.00	3,000	1,500
51-12850 Committee Member Remuneration	1,520.00	2,500	2,200
51-12855 Transfer To Reserves			16,000
51-12900 Assessment Agency	44,471.96	44,472	44,634
TOTAL ADMINISTRATION COSTS:	488,328.74	500,848	645,539

<b><u>Account # &amp; Description</u></b>	<b><u>2018 Actual</u></b>	<b><u>2018 Budget</u></b>	<b><u>2019 Budget</u></b>
<b>PROTECTION</b>			
52-21400 Fire Department	284,500.00	142,500	242,333
52-21430 Purchase of fire truck	0.00	100,000	0
52-21440 Salaries & Benefits Emergency Meas	2,014.73	2,690	2,494
52-21450 Materials & Supplies Emergency Meas	182.72	500	500
52-21455 Code Red Emergency Measures			1,200
52-21500 Ontario Provincial Policing Costs	303,048.00	303,048	307,463
52-24100 Building Department Expenses	4,020.38	16,082	7,976
52-24400 Animal Control	566.41	2,100	1,000
52-24720 By Law Enforcement Administrative Expenses			750
52-24700 By Law Enforcement Wages	15,119.36	15,516	24,000
52-24710 By Law Enforcement Mileage Expenses	0.00	1,000	200
TOTAL PROTECTION:	609,451.60	583,435	587,916
<b>TRANSPORTATION SERVICES</b>			
53-31100 Roads Wages ( <i>distributed to various</i> )			
53-31101 Construction Wages	23,906.24	23,742	25,000
53-31102 Bridges & Culverts Wages	12,079.04	10,698	13,000
53-31103 Roadside Maintenance Wages	29,783.74	50,125	35,000
53-31104 Hardtop Wages	11,498.11	23,306	20,000
53-31105 Loosetop Maintenance Wages	41,900.34	33,402	45,000
53-31106 Winter Control Wages	63,497.04	106,939	114,000
53-31107 Safety Devices Wages	3,547.27	6,812	4,000
53-31108 Miscellaneous Garage Wages	21,278.50	13,486	6,000
53-31109 Training & Development Wages	3,720.17	4,363	8,000
53-31110 Overhead Wages (stat hol, vac, sick, stby, bkd)	87,947.80	38,373	50,000
53-31114 Health & Safety Training			2,200
53-31111 Machinery Wages	35,419.19	36,538	44,000
53-31112 Patrol Wages	22,972.44	12,853	12,000
53-31113 Garage Office ADMIN			10,800
53-31410 Contracted Services Roads	4,016.89	6,000	6,000
53-31423 Bridges & Culverts Materials	6,180.70	15,000	10,000
53-31424 Roadside Maintenance Materials	86.23	2,000	5,000
53-31425 Hardtop Materials	14,698.48	15,000	17,500
53-31426 Loosetop Maintenance Gravel	47,277.18	40,000	65,000
53-31427 Winter Control Materials	52,092.96	60,000	60,000
53-31428 Signs - Safety Devices Materials	16,662.21	15,000	18,000
53-31429 Materials & Non-utility Overhead - Garage	14,096.72	12,000	15,000
53-31430 Training & Development Roads Material	3,858.45	7,500	8,000
53-31432 Machinery Repairs & Maintenance	80,388.19	90,000	90,000

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53-31433 Loosetop Calcium	69,039.51	70,000	90,000
53-31434 Loosetop Aggregate Resource Fee Annual	951.46	800	1,500
53-31435 Roads Insurance	20,845.49	20,845	21,262
53-31436 Machinery Fuel & Oil	76,731.94	60,000	80,000
53-31437 Machinery Licenses	7,118.50	7,500	7,404
53-31438 Heating & Electricity - Garage	8,918.54	11,000	9,000
53-31439 Telephone / Internet - Garage	8,283.34	5,000	8,000
53-31440 Personal Protective Equipment	2,620.99	5,000	3,500
53-31441 Health & Safety (Cost of Materials)			2,000
Flood/Disaster Mitigation Costs			1
53-31710 Capital Projects - Asset Mgmt Plan	374,222.88	415,000	1,125,692
53-31750 Capital - Bridges	0.00	60,000	0
53-31755 Capital - Building (Maint)	25,346.43	28,000	8,000
53-31760 Capital - New Equipment	261,701.47	293,470	50,000
53-31761 Transfer to Reserves - Equipment	229,822.00	229,822	50,000
Transfer to Reserves - Infrastructure			100,000
53-31763 Rent Grader at Peak Periods			30,000
53-31762 Interest Grader Loan	610.18	610	18
53-34400 Street Lighting	20,964.21	15,000	5,000
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,704,084.83</b>	<b>1,845,185</b>	<b>2,274,877</b>
<b>ENVIRONMENTAL SERVICES</b>			
54-45100 Salaries & Benefits LandFill #1	136,432.83	128,665	139,896
54-45300 Reserve for Capital LandFill Building	5,000.00	5,000	5,000
54-45360 Reserve for Closure LandFill	5,000.00	5,000	5,000
54-45390 Contracted Services Landfill #1	10,336.29	10,500	10,763
54-45400 Materials & Services Landfill #1	43,437.92	43,251	45,000
54-45410 Disposal #2 Maintenance Contract	27,759.20	27,828	28,453
54-45411 Disposal #2 Contract Services	5,417.51	5,500	5,638
54-45430 Material & Supplies LNDF #2	1,011.64	4,012	2,000
54-45600 Recycling ARI	3,879.10	4,000	4,000
54-45605 Recycling Materials Ldfl #1	4,713.88	5,809	5,000
54-45620 Landfill Closure Costs not a budget req	(18,950.00)		0
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>224,038.37</b>	<b>239,564</b>	<b>250,750</b>

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<b>HEALTH SERVICES</b>			
55-51200 Almaquin Highlands Health Centre	500.00	500	500
55-51800 Health Unit	43,768.00	43,768	45,464
55-51900 Land Ambulance Dist of Parry Sound	82,871.00	82,871	84,500
55-53000 Medical Centre	2,325.50	16,000	2,077
Transfer to Reserve - Retention Bonus			4,167
55-55400 Cemeteries Strong	1,250.00	1,250	21,250
55-55500 Cemeteries Pevensey	600.00	600	1,662
55-55600 Cemeteries Berriedale	600.00	600	600
<b>TOTAL HEALTH SERVICES:</b>	<b>131,914.50</b>	<b>145,589</b>	<b>160,219.40</b>
<b>SOCIAL AND FAMILY SERVICES</b>			
56-61800 DSSAB	126,048.08	126,048	127,329
56-62800 Eastholme Home for the Aged	84,163.00	84,163	87,038
56-62900 Seniors Group Grant	0.00	1,129	1,553
<b>TOTAL SOCIAL AND FAMILY SERVICES:</b>	<b>210,211.08</b>	<b>211,340</b>	<b>215,920</b>
<b>RECREATION</b>			
57-72400 Recreation Facility Arena Operation	111,102.77	111,103	113,018
57-72410 Recreation Facility Reserve	5,000.00	5,000	5,000
Transfer to Reserve - Building			31,250
57-73400 Recreation Committee Programs	6,775.00	6,775	9,875
57-73410 Agricultural Wages	0.00	6,933	0
57-79800 Library	34,316.81	34,317	34,992
57-79810 Library Reserve Transfer	0.00		0
58-82500 Parks Projects	11,398.33	2,250	45,000
58-82505 Pool Lake Wages			5,000
58-82506 Pool Lake Materials			1,000
58-82510 Parks Wages	0.00		1,500
58-82410 High Rock Expenses	4,000.00	4,000	4,000
<b>TOTAL RECREATION:</b>	<b>172,592.91</b>	<b>170,378</b>	<b>250,635</b>
<b>PLANNING AND DEVELOPMENT</b>			
53-31115 Pool Lake Legal Issues			1
58-81400 Official Plan & Zoning By Law	0.00		0
58-81500 Planning Expenses	36,431.32	30,000	5,000
58-81520 911 Expenses	1,213.90	1,000	1,500
Strong Contribution for CAEDA/ACE	6,991.00	6,991	15,000
CAEDA	62,305.27	54,467	51,879
<b>TOTAL PLANNING AND DEVELOPMENT:</b>	<b>106,941.49</b>	<b>92,458</b>	<b>73,379</b>
<b>RECOVERY ACCOUNTS</b>			

<b><u>Account # &amp; Description</u></b>	<b><u>2018 Actual</u></b>	<b><u>2018 Budget</u></b>	<b><u>2019 Budget</u></b>
60-10000 2B Recov (I/S) Landfill	18,950.00		
60-10030 2B Recov (I/S) Employee Benefits	(2,636.38)		0
60-10050 2B Recov (I/S) Retirement Comp	4,184.10		0
60-10070 2B Recovered Grader Loan	40,802.42	40,802	6,884
TOTAL RECOVERY ACCOUNTS:	61,300.14	40,802	6,884
<b>TOTAL EXPENDITURES:</b>	<b>4,435,526.29</b>	<b>4,552,821</b>	<b>5,182,577</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(102,468.00)</b>	<b>0</b>	<b>0</b>