

FINAL Township of Strong - May 22 2018

Final

Budget Worksheet 2018

Account #	Description	2017 LY Budget	2017 LY Actual	Var	2018 Budget
REVENUES					
TAXATION					
41-11000	Taxation - General Levy	2,471,359	2,450,231	(21,128)	2,567,946
22-11000	Taxes-English Public	536,305.61	537,284.44	979	527,353.00
22-12000	Taxes-French Public	14,613.08	14,612.59	(0)	15,195.00
22-12500	Taxes-English Separate	54,600.38	55,046.62	446	53,761.00
22-12600	Taxes-French Separate	43,219.60	43,218.09	(2)	43,592.00
41-11001	Minimum Tax Amount	350	144	(206)	200
41-11010	Taxation - New - Supplemental	10,000	6,570	(3,430)	7,500
43-23000	Payment in Lieu Municipal Portion	-	21,134	21,134	22,995
TOTAL TAXATION:		3,130,448	3,128,241	(2,206)	3,238,542

OPTA Tax Increase

3.07%

DEPARTMENT REVENUE

42-31000	General Government - Misc Revenue	6,250	6,036	(214)	6,250
42-31100	Gov Gov JBC SSJ CAEDA ADMIN	13,000	12,750	(250)	13,000
42-31200	Gen Gov JBC CAEDA RENT	6,912	6,012	(900)	6,912
42-31300	Gen Gov Min Var/Severance Admin	3,000	2,608	(392)	3,000
42-31400	Aggregare Royalty	1,670	1,457	(213)	1,500
42-31500	Road Shore Allowance Sales	10,000	-	(10,000)	10,000
42-33100	Roads Dept MTO Snowplowing	20,000	24,403	4,403	24,069
42-33110	Roads Dept Sales and Donations	-	9,410	9,410	-
42-33120	Roads Dept Culverts	200	750	550	750
42-34400	Revenue Recycling Sale of Materials	15,000	23,051	8,051	20,000
42-34500	Revenue LandFill #1 Tipping Fees	20,000	15,630	(4,370)	15,500
42-34600	Revenue Landfill Cards	600	19,360	18,760	1,260
42-35000	Revenue Fire Department	324	179	(145)	200
42-3610	Agricultural Society Funding	6,948	6,933	(15)	6,933
42-38100	Planning Zoning Preconsultation	700	750	50	750
42-40000	CAEDA Project Funding(FEDNOR/NOHFC)	-	12,406	12,406	54,467
42-40050	Federal Grants-Unconditional	4,546	3,349	(1,197)	4,546
42-41000	Prov Grants Conditional	-	-	-	-
42-41100	Prov Grants Capital OCIF	50,000	50,000	-	52,152
42-52000	Provincial Grants Livestock	500	1,374	874	1,400

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42-53152	Court Security & Prisoner Transport	1,622	1,622	-	1,717
42-54100	Revenue - Stewardship WDO Funding	30,000	43,033	13,033	41,340
42-54110	Revenue Ont Electronic Stewardship	2,500	2,454	(46)	2,500
42-64500	Garbage Disposal Fees - Municipal	95,809	95,809	(0)	96,121
		-	-	-	
TOTAL DEPARTMENT REVENUE:		289,581	339,377	49,796	364,367
MISCELLANEOUS					
		-			
43-51000	Ontario Municipal Partnership Fund	394,100	394,100	-	496,900
43-52000	Gas Tax Revenue	139,000	139,124	124	42,712
43-53000	Ontario's Main St Revitalization Initiat	-	-	-	38,919
43-72100	Dog Licenses	1,300	1,480	180	1,500
43-72300	Tax Certificates	3,500	2,620	(880)	3,000
43-72400	Trailer Licenses	11,000	20,000	9,000	20,000
43-72500	House # Receipts	200	156	(44)	200
43-72600	CEMC Revenue - Other Mun	-	240	240	200
43-72800	Sale of Books/Hats	-	100	100	100
43-74000	Provincial Offences & Fines	16,583	11,708	(4,876)	12,000
43-75000	Penalties & Interest on Taxes	47,024	42,033	(4,992)	42,000
43-76000	Investment Income	9,199	11,313	2,114	10,000
43-77000	Prior Year Surplus(Deficit)	110,791	110,791	-	264,382
43-79000	Transfer from Reserves/Accounts	155,000	155,000	-	
43-79100	Transfer from Parkland	27,000	21,496	(5,504)	2,000
		-	-	-	
TOTAL MISCELLANEOUS:		914,698	910,160	(4,538)	933,912
TOTAL REVENUES:		4,334,727	4,377,778	43,052	4,536,821
EXPENDITURES					
COUNCIL					
22-13000	Taxes-English Public	536,305.61	537,284	(979)	527,353.00
22-14000	Taxes-French Public	14,613.08	14,613	0	15,195.00
22-15000	Taxes-English Separate	54,600.38	55,047	(446)	53,761.00
22-16000	Taxes-French Separate	43,219.60	43,218	2	43,592.00
51-10500	Election / Special Events	500	-	500	6,500
51-11100	Council Remuneration	69,479	73,290	(3,811)	70,155
51-11200	Council Expenses	8,300	8,065	235	6,165
51-11210	Council - Contracted Services	-	-	-	

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51-11220	Council - Mileage Expense	1,000	190	810	500
TOTAL COUNCIL:		728,018	731,707	(3,689)	723,221

ADMINISTRATION COSTS

51-12100	Office Salaries & Benefits	348,533	340,610	7,923	319,472
51-12200	Road Wages Office Cleaning	-	4,549	(4,549)	5,362
51-12400	Office Materials & Supplies	14,000	8,476	5,524	8,000
51-12410	General Government - Contracted Services	17,173	2,921	14,251	2,000
51-12411	General Government - Audit & Accounting	21,000	22,106	(1,106)	22,300
51-12412	General Government - Legal / Union	50,000	17,715	32,285	17,000
51-12420	General Government - Insurance	7,536	7,535	1	7,577
51-12430	Gen Gov Training & Development	5,000	5,509	(509)	5,600
51-12435	Gen Gov Capital - Equip/Land Purchase	-	-	-	-
51-12440	Office Hydro Expense	6,000	4,701	1,299	5,000
51-12450	Office Phone Fax Internet Security	4,500	4,704	(204)	8,750
51-12460	Office Heating	2,000	2,379	(379)	2,500
51-12470	Office Postage	3,400	3,745	(345)	3,800
51-12480	Office Computer Expenses	10,000	9,388	612	15,900
51-12600	Financial Exp Tax W/O	10,000	11,584	(1,584)	11,600
51-12610	Allowance for Doubtful Accounts Adj	-	23,000	(23,000)	5,000
51-12620	Financial Exp Bank Chg	1,100	1,076	24	1,100
51-12700	CGIS & Blue Sky Digital Project	10,000	9,648	352	9,916
51-12800	Donations	5,040	2,960	2,080	3,000
51-12850	Committee Member Remuneration	2,500	3,040	(540)	2,500
51-12855	Transfer To Reserves	-	-	-	-
51-12900	Assessment Agency	44,278	44,278	0	44,472
TOTAL ADMINISTRATION COSTS:		562,060	529,924	32,136	500,848

PROTECTION

52-21400	Fire Department	147,995	147,995	-	142,500
52-21430	Purchase of fire truck	187,515	187,515	-	100,000
52-21440	Salaries & Benefits Emergency Meas	3,758	2,575	1,183	2,690
52-21450	Materials & Supplies Emergency Meas	1,000	356	644	500
52-21500	Ontario Provincial Policing Costs	309,792	307,779	2,013	303,048
52-24100	Building Department Expenses	16,254	9,470	6,784	16,082
52-24400	Animal Control	4,100	4,426	(326)	2,100
52-24700	By Law Enforcement Wages	14,864	14,894	(30)	15,516
52-24710	By Law Enforcement Mileage Expenses	1,000	707	293	1,000

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TOTAL PROTECTION:		686,278	675,717	10,561	583,435
TRANSPORTATION SERVICES					
53-31101	Construction Wages	31,843	20,144	11,699	23,742
53-31102	Bridges & Culverts Wages	17,134	9,076	8,057	10,698
53-31103	Roadside Maintenance Wages	21,668	42,528	(20,860)	50,125
53-31104	Hardtop Wages	20,012	19,774	238	23,306
53-31105	Loosetop Maintenance Wages	48,275	28,340	19,935	33,402
53-31106	Winter Control Wages	70,743	90,732	(19,988)	106,939
53-31107	Safety Devices Wages	9,318	5,779	3,539	6,812
53-31108	Miscellaneous Garage Wages	7,896	11,442	(3,546)	13,486
53-31109	Training & Development Wages	5,088	3,702	1,387	4,363
53-31110	Overhead Wages	72,982	32,557	40,425	38,373
53-31111	Machinery Wages	34,091	31,001	3,091	36,538
53-31112	Patrol Wages	11,778	10,905	873	12,853
53-31120	Manager of Operations - Wages	132,020	119,823	12,197	-
53-31400	Materials & Supplies - Roads	-	-	-	-
53-31410	Contracted Services Roads	10,000	10,975	(975)	6,000
53-31422	Construction - Materials	-	9,410	(9,410)	-
53-31423	Bridges & Culverts Materials	15,000	12,758	2,242	15,000
53-31424	Roadside Maintenance Materials	2,000	381	1,619	2,000
53-31425	Hardtop Materials	20,000	5,057	14,943	15,000
53-31426	Loosetop Maintenance Gravel	55,000	39,071	15,929	40,000
53-31427	Winter Control Materials	60,000	55,130	4,870	60,000
53-31428	Signs - Safety Devices Materials	15,000	18,017	(3,017)	15,000
53-31429	Miscellaneous Garage Materials	12,000	16,492	(4,492)	12,000
53-31430	Training & Development Roads Material	5,000	4,708	292	7,500
53-31432	Machinery Repairs & Maintenance	90,000	72,265	17,735	90,000
53-31433	Loosetop Calcium	70,000	57,539	12,461	70,000
53-31434	Loosetop Aggregate Resource Fee Annual	600	1,684	(1,084)	800
53-31435	Roads Insurance	20,760	20,760	(0)	20,845
53-31436	Machinery Fuel & Oil	60,000	63,562	(3,562)	60,000
53-31437	Machinery Licenses	6,000	6,044	(44)	7,500
53-31438	Overhead Utilities	11,000	9,950	1,050	11,000
53-31439	Overhead Phone / Internet	5,000	4,266	734	5,000
53-31440	Personal Protective Equipment	-	-	-	5,000
53-31710	Capital Projects - Asset Mgmt Plan	350,000	291,000	59,000	415,000
53-31750	Capital - Bridges	-	193	(193)	60,000

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53-31755	Capital - Building (Maint)	40,000	25,215	14,785	28,000
53-31760	Capital - New Equipment	50,000	43,058	6,942	293,470
53-31761	Reserve Equipment/Bldg Roads	102,500	102,500	-	229,822
53-31762	Interest Grader Loan	1,457	1,457	0	610
53-34400	Street Lighting	18,374	4,275	14,099	15,000
TOTAL TRANSPORTATION SERVICES		1,502,541	1,301,570	200,971	1,845,185
ENVIRONMENTAL SERVICES					
54-45100	Salaries & Benefits LandFill #1	145,312	158,072	(12,760)	128,665
54-45300	Reserve for Capital LandFill Building	5,000	5,000	-	5,000
54-45360	Reserve for Closure LandFill	5,000	5,000	-	5,000
54-45390	Contracted Services Landfill #1	10,000	10,449	(449)	10,500
54-45400	Materials & Services Landfill #1	32,000	27,009	4,991	43,251
54-45410	Disposal #2 Maintenance Contract	27,372	27,371	1	27,828
54-45411	Disposal #2 Contract Services	5,000	5,441	(441)	5,500
54-45430	Material & Supplies LNDF #2	4,550	4,181	369	4,012
54-45600	Recycling ARI	4,000	3,981	19	4,000
54-45605	Recycling Materials Ldfl #1	8,000	5,888	2,112	5,809
54-45620	Landfill Closure Costs not a budget req		62,627	(62,627)	
TOTAL ENVIRONMENTAL SERVICES:		246,234	315,020	(68,786)	239,564
HEALTH SERVICES					
55-51800	Health Unit	43,768	43,768	0	43,768
55-51900	Land Ambulance Dist of Parry Sound	80,476	80,476	-	82,871
55-51200	Almaquin Highlands Health Centre		-	-	500
55-53000	Medical Centre	(9,821)	-	(9,821)	
55-53001	Medical Centre Renovations	9,821		9,821	-
55-55400	Cemeteries Strong	3,250	3,250	-	1,250
55-55500	Cemeteries Pevensey	600	600	-	600
55-55600	Cemeteries Berridale	600	600	-	600
TOTAL HEALTH SERVICES:		128,694	128,694	0	129,589
SOCIAL AND FAMILY SERVICES					
56-61800	DSSAB	126,429	126,429	0	126,048
56-62800	Eastholme Home for the Aged	81,810	81,810	-	84,163
56-62900	Seniors Group Grant	1,229	1,129	100	1,129
TOTAL SOCIAL AND FAMILY SERVICES:		209,468	209,368	100	211,340
RECREATION					

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Account #	Description	2017 LY Budget	2017 LY Actual	Var	2018 Budget
57-72400	Recreation Facility Arena Operation	108,596	108,595	1	111,103
57-72410	Recreation Facility Reserve	5,000	5,000	-	5,000
57-73400	Recreation Committee Programs	9,775	9,775	-	6,775
57-73410	Agricultural Wages	6,948	6,933	15	6,933
57-79800	Library	31,786	31,784	2	34,317
57-79810	Library Reserve Transfer	11,871	11,871	-	
58-82500	Parks Projects	30,000	29,934	66	2,250
58-82510	Parks Wages	7,066	-	7,066	
58-82410	High Rock Expenses	2,000	2,000	-	4,000
TOTAL RECREATION:		213,042	205,892	7,150	170,378
PLANNING AND DEVELOPMENT					
58-81400	Official Plan & Zoning By Law	2,000	-	2,000	
58-81500	Planning Expenses	8,000	4,676	3,324	30,000
58-81520	911 Expenses	1,000	942	58	1,000
58-82400	Economic Development	7,437	7,437	(0)	6,991
58-82402	Econ Dev Officer Wages	-	12,352	(12,352)	54,467
58-82403	Econ Dev FedNor Expense	-	54	(54)	
TOTAL PLANNING AND DEVELOPMENT:		18,437	25,461	(7,024)	92,458
RECOVERY ACCOUNTS					
60-10000	2B Recov (I/S) Landfill	-	(62,627)	62,627	
60-10030	2B Recov (I/S) Employee Benefits		27,702	(27,702)	
60-10050	2B Recov (I/S) Retirement Comp		(14,987)	14,987	
60-10070	2B Recovered Grader Loan	39,955	39,955	-	40,802
		39,955	(9,957)	49,912	40,802
TOTAL EXPENDITURES:		4,334,727	4,113,396	221,330	4,536,821
NET REVENUE (EXPENDITURES)		(0)	264,382	264,382	0