

Township of Strong Final 2023 Budget

Account number	Account description	2022 Budget	2022 Actual (unaudited)	2023 Budget	\$ Change from 2022 Budget
REVENUES					
Taxation Revenues					
41-11000	Taxation - General Levy	2,621,944.00	2,635,810.68	2,836,710.48	214,766.48
22-11000	Taxes-English Public	511,726.00	524,654.47	519,104.31	7,378.31
22-12000	Taxes-French Public	17,543.00	18,571.59	18,879.69	1,336.69
22-12500	Taxes-English Separate	49,698.00	52,134.11	50,449.85	751.85
22-12600	Taxes-French Separate	43,013.00	45,607.19	41,797.79	1,215.21
41-11001	Minimum Tax Amount	-	380.58	-	-
41-11010	Taxation - New - Supplemental	13,000.00	49,526.41	\$30,000.00	17,000.00
43-23000	Payment in Lieu Municipal Portion	22,587.00	26,345.81	22,676.00	89.00
Total Taxation Revenues		3,279,511.00	3,353,030.84	3,519,618.12	240,107.12
Non-Taxation Revenues					
42-31000	General Government - Misc Revenue	3,050.00	17,851.86	-	3,050.00
42-31100	Gov Gov JBC Ssj ADMIN	14,030.00	15,000.00	15,000.00	970.00
42-31200	Gen Gov JBC RENT	5,712.00	5,712.00	5,712.00	-
42-31300	Gen Gov Min Var/Severance Admin	2,032.00	-	-	2,032.00
42-31400	Aggregate Royalty	2,214.00	4,355.77	2,500.00	286.00
42-31500	Road Shore Allowance Sales	9,594.00	-	10,000.00	406.00
42-33100	Roads Dept MTO Snowplowing	25,000.00	22,440.68	25,000.00	-
42-33110	Roads Dept Sales and Donations	56,128.00	1,269.20	1,000.00	55,128.00
42-33120	Roads Dept Culverts	1,000.00	1,750.00	1,000.00	-
42-34400	Revenue Recycling Sale of Materials	30,000.00	35,610.32	30,000.00	-
42-34500	Revenue LandFill #1 Tipping Fees	18,245.00	15,820.00	20,000.00	1,755.00
42-34600	Revenue Landfill Cards	1,800.00	2,130.00	2,000.00	200.00
42-35000	Revenue Fire Department	200.00	197.38	200.00	-
42-38100	Planning Zoning Preconsultation	2,500.00	4,250.00	2,500.00	-
42-40100	Prov Grant (NORDS Funding)	85,958.00	85,958.02	85,958.00	-
42-41100	Prov Grants Capital OCIF	158,224.00	158,830.22	134,490.00	23,734.00
42-42000	Web Form Revenue	-	235.00	-	-
42-52000	Provincial Grants Livestock	750.00	2,274.50	-	750.00
42-52200	OPP Detachment Revenue	2,000.00	2,378.60	2,000.00	-
42-53152	Court Security & Prisoner Transport	1,500.00	894.00	1,500.00	-
42-54100	Revenue - Stewardship WDO Funding	35,000.00	68,442.50	73,733.00	38,733.00
42-54110	Revenue Ont Electronic Stewardship	2,000.00	1,893.75	2,000.00	-
42-54500	Revenue - Sale/Trade-In Allowance	750.00	-	-	750.00
43-20000	Gain/Loss on Disposal of Assets	-	19,480.46	-	-
New GL TBD	Proceeds - new Infrastructure Ontario Loan	-	-	1,805,163.91	1,805,163.91
42-64500	Garbage Disposal Fees - Municipal	102,285.00	102,284.79	104,730.39	2,445.39
42-64501	Joly Twp - Office Rental	14,444.00	14,444.16	15,631.00	1,187.00
42-75001	RC - Event Revenue	-	295.00	200.00	200.00
42-75002	RC - Grant Revenue	2,000.00	2,100.00	2,000.00	-
42-75003	RC - Other Sponsorship/Donation Revenue	200.00	84.35	455.00	255.00
42-75100	RC - Strong Contribution to RC	14,575.00	10,878.22	16,000.00	1,425.00
42-75101	RC - Sundridge Contribution to RC	11,660.00	8,702.58	12,800.00	1,140.00
42-75102	RC - Joly Contribution to RC	2,915.00	2,175.64	3,200.00	285.00
43-24000	Various Other Revenues	3,441.00	25,750.52	7,500.00	4,059.00
43-51000	Ontario Municipal Partnership Fund	525,100.00	525,100.00	550,200.00	25,100.00
43-52000	Gas Tax Revenue	91,276.00	91,276.22	95,244.00	3,968.00
43-53010	FedNor CCRF 851-513913 Receipts/Revenue	350,000.00	381,610.82	72,739.18	277,260.82
43-53015	NOHFC Community Hub	500,000.00	316,729.69	183,270.31	316,729.69

43-55205	ICIP - Covid19 Resilience SLB	98,125.00	-	98,125.00	-
New GL TBD	NOHFC - AC Hub Coordinator position	-	-	11,442.47	11,442.47
43-55210	ON MM#3 Archiving	39,534.00	-	1,220.00	38,314.00
43-72000	Commissioning Revenue	100.00	245.00	150.00	50.00
43-72100	Dog Licenses	1,500.00	2,530.00	2,000.00	500.00
43-72300	Tax Certificates	3,300.00	4,040.00	3,500.00	200.00
43-72400	Trailer Licenses	21,500.00	21,283.33	21,500.00	-
43-72500	House # Receipts	200.00	340.00	250.00	50.00
43-74000	Provincial Offences & Fines	6,000.00	2,716.27	2,500.00	3,500.00
43-74001	Parking Tickets	200.00	-	50.00	150.00
43-74006	By-Law Municipal Mileage Revenue	1,400.00	3,703.15	3,000.00	1,600.00
43-75000	Penalties & Interest on Taxes	30,000.00	31,279.03	30,000.00	-
43-75500	Payment Administration Fees Charged	-	73.25	100.00	100.00
43-76000	Investment Income	12,000.00	53,159.47	18,000.00	6,000.00
43-76500	RBC Visa Annual Rebate	162.00	162.09	200.00	38.00
32-81000	Prior Year Surplus(Deficit)	687,698.00	700,273.37	76,920.36	764,618.36
43-79000	Transfer from Reserves/Accounts	-	-	364,410.47	364,410.47
43-79100	Transfer from Parkland	-	-	-	-
32-81200	SC Prior Year Surplus	8,238.00	8,238.37	672.37	7,565.63
32-81201	BC Prior Year Surplus	7,573.00	7,572.84	7,571.36	1.64
32-81202	PC Prior Year Surplus	1,514.00	1,514.24	965.26	548.74
31-32300	Strong Cemetery Reserve Transfer	-	-	-	-
44-11001	SC Other Municipal Contributions	5,163.00	-	4,071.00	1,092.00
44-11002	SC Interest Income	4,000.00	3,629.78	4,000.00	-
44-11003	SC User Fee / Plot Sale Revenue	2,000.00	2,589.35	3,000.00	1,000.00
44-11012	PC Interest Income	-	227.29	250.00	250.00
44-11013	PC User Fee / Plot Sale Revenue	700.00	38.50	500.00	200.00
44-11021	BC - Other Municipal Contributions	200.00	200.00	200.00	-
44-11022	BC - Interest Income	-	171.91	200.00	200.00
44-11023	BC - User Fee/Plot Sale Revenue	400.00	263.00	-	400.00
Total Non-Taxation Revenues		3,007,090.00	2,753,495.57	3,784,684.36	777,594.36

Total Revenues

6,286,601.00	6,106,526.41	7,304,302.48	1,017,701.48
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EXPENSES

Taxation Expenses

22-13000	Taxes-English Public	511,726.00	524,654.47	519,104.31	7,378.31
22-14000	Taxes-French Public	17,543.00	18,571.59	18,879.69	1,336.69
22-15000	Taxes-English Separate	49,698.00	52,134.11	50,449.85	751.85
22-16000	Taxes-French Separate	43,013.00	45,607.19	41,797.79	1,215.21
Total Taxation Expenses		621,980.00	640,967.36	630,231.64	8,251.64

Council Expenses

51-10500	Election / Special Events	20,000.00	26,813.64	500.00	19,500.00
51-10900	Transfer to Reserve - Elections	-	-	-	-
51-11100	Council Remuneration	74,424.00	71,816.08	74,806.17	382.17
51-11200	Council Expenses	12,000.00	13,870.18	10,000.00	2,000.00
51-11205	Council Mobile Technology	1,300.00	2,313.80	1,000.00	300.00
51-11210	Council - Contracted Services	1,500.00	5,370.54	15,000.00	13,500.00
51-11220	Council - Mileage Expense	500.00	-	250.00	250.00
51-11230	Municipality Advertising	500.00	697.06	750.00	250.00
Total Council Expenses		110,224.00	120,881.30	102,306.17	7,917.83

Administration Operating Expenses

51-12100	Office Salaries & Benefits	425,057.00	441,581.76	420,670.73	4,386.27
51-12400	Office Materials & Supplies	9,372.00	5,864.19	10,000.00	628.00

51-12409	Contracted Srvs - Funding Applications	1,201.00	3,353.00	1,000.00 -	201.00
51-12410	Contracted Srvs - Website & Email	9,899.00	9,065.40	10,000.00	101.00
51-12411	Contracted Srvs - Audit & Accounting	25,000.00	28,363.40	30,000.00	5,000.00
51-12412	Contracted Srvs - Legal / Union	60,000.00	7,729.32	30,000.00 -	30,000.00
51-12413	Legal Insurance Claims	-	-	15,000.00	15,000.00
51-12420	Contracted Srvs - Insurance	18,566.00	18,565.69	26,100.00	7,534.00
51-12425	Contracted Office Cleaning	6,000.00	8,311.80	7,800.00	1,800.00
51-12426	Administration/Clerk Consulting	-	3,459.85	50,000.00	50,000.00
51-12430	Gen Gov Training & Development	8,500.00	23,794.67	6,000.00 -	2,500.00
51-12431	Admin Mileage	100.00	40.61	125.00	25.00
51-12440	Office Hydro Expense	5,500.00	5,798.98	6,000.00	500.00
51-12450	Office Phone Fax Internet Security	7,500.00	7,014.31	8,000.00	500.00
51-12460	Office Heating	2,000.00	4,086.59	8,600.00	6,600.00
51-12470	Office Postage	4,000.00	3,678.44	5,800.00	1,800.00
51-12480	Office Computer Expenses	10,000.00	10,548.25	12,000.00	2,000.00
51-12600	Financial Exp Tax W/O	9,000.00	10,888.25	12,000.00	3,000.00
51-12610	Allowance for Doubtful Accounts Adj	-	3,723.08	-	-
51-12620	Financial Exp Bank Chg	3,000.00	3,153.80	3,500.00	500.00
51-12700	CGIS & Blue Sky Digital Project	11,500.00	11,483.95	12,100.00	600.00
51-12730	ON MMP#3 Archiving	-	-	8,000.00	8,000.00
51-12750	Software & Technology	500.00	824.32	9,925.00	9,425.00
51-12760	Asset Management Development Costs	20,000.00	13,511.45	20,000.00	-
51-12800	Donations	250.00	469.29	1,500.00	1,250.00
51-12850	Committee Member Remuneration	800.00	600.00	800.00	-
51-15000	COVID-19 All costs	1,500.00	1,541.55	325.00 -	1,175.00
51-12900	Assessment Agency	43,795.00	43,794.52	43,500.00 -	295.00
Total Administration Operating Expenses		683,040.00	671,246.47	758,745.73	75,705.73
Administration Capital Expenses					
51-12455	Capital - Administration - Office Mobile Technology	1,000.00	1,236.57	1,000.00	-
New GL TBD	Capital - Administration - Computers	-	-	1,475.00	1,475.00
51-12490	Capital - Administration - Office Improvements	8,000.00	9,836.98	-	8,000.00
New GL TBD	Capital - Administration - Chairs for Council chambers	-	-	1,648.00	1,648.00
New GL TBD	Capital - Administration - Office for Mayor	-	-	-	-
New GL TBD	Capital - Administration - Strategic Plan	-	-	5,000.00	5,000.00
New GL TBD	Capital - Administration - Office building furnace	-	-	5,450.00	5,450.00
51-12730	Capital - Administration - Electronic Records Management System	-	-	53,933.00	53,933.00
51-12770	Capital - Administration - Accessibility Improvements	4,500.00	-	7,755.00	3,255.00
51-12855	Administration - Transfer To Reserves	100,000.00	-	-	100,000.00
New GL TBD	Administration - Transfer From Reserves	-	-	76,261.00 -	76,261.00
Total Administration Capital Expenses		113,500.00	11,073.55	-	113,500.00
Total Administration Expenses		796,540.00	682,320.02	758,745.73 -	37,794.27
Protection Expenses					
52-21400	Fire Department	182,711.00	181,314.60	206,926.00	24,215.00
52-21440	Salaries & Benefits Emergency Meas	7,500.00	2,423.05	4,248.09 -	3,251.92
52-21450	Materials & Supplies Emergency Meas	250.00	109.25	250.00	-
52-21455	Code Red Emergency Measures	1,350.00	1,193.38	1,500.00	150.00
52-21500	Ontario Provincial Policing Costs	308,958.00	310,005.95	295,464.00 -	13,494.00
52-24400	Animal Control	1,000.00	3,097.75	1,000.00	-
52-24700	By Law Enforcement Wages	20,000.00	15,452.01	21,490.00	1,490.00
52-24710	By Law Enforcement Vehicle Fuel	1,000.00	1,991.10	3,000.00	2,000.00
52-24730	By Law Vehicle Maintenance Work	2,000.00	1,522.14	5,000.00	3,000.00
52-24720	By Law Enforcement Administrative Expense	-	73.41	-	-
Total Protection Expenses		524,769.00	517,182.64	538,878.09	14,109.09
Transportation Operating Expenses					

53-31101	Construction Wages	9,604.00	356.53	696.17	-	8,907.83
53-31102	Bridges & Culverts Wages	11,525.00	25,707.53	50,197.27		38,672.27
53-31103	Roadside Maintenance Wages	33,614.00	17,555.89	34,280.14		666.14
53-31104	Hardtop Wages	21,129.00	15,784.31	30,820.90		9,691.90
53-31105	Loosetop Maintenance Wages	57,625.00	40,987.91	80,034.18		22,409.18
53-31106	Winter Control Wages	76,833.00	53,905.88	105,258.18		28,425.18
53-31107	Safety Devices Wages	4,802.00	5,799.83	11,324.92		6,522.92
53-31108	Miscellaneous Garage Wages	16,327.00	21,247.25	41,488.00		25,161.00
53-31109	Training & Development Wages	6,723.00	5,435.92	10,614.33		3,891.33
53-31110	Overhead Wages	48,021.00	69,854.17	136,399.27		88,378.27
53-31111	Machinery Wages	28,812.00	22,694.44	44,313.82		15,501.82
53-31112	Patrol Wages	19,208.00	8,486.52	16,571.02	-	2,636.98
53-31113	Garage Office Administration	19,208.00	2,978.43	5,815.77	-	13,392.23
53-31114	Health & Safety Training	672.00	251.04	490.19	-	181.81
53-31115	Pool Lake Legal Issues	192.00	-	-	-	192.00
53-31400	Materials & Supplies - Roads	1,000.00	160.00	160.00	-	840.00
53-31410	Contracted Services Roads	30,000.00	72,279.46	50,000.00		20,000.00
53-31411	Roads Consulting	50,000.00	75,712.63	-	-	50,000.00
53-31413	Contracted Roads Cleaning	1,200.00	1,530.00	1,600.00		400.00
53-31423	Bridges & Culverts Materials	35,000.00	51,443.47	35,000.00		-
53-31424	Roadside Maintenance Materials	1,000.00	1,722.76	2,000.00		1,000.00
53-31425	Hardtop Materials	11,000.00	9,587.35	50,000.00		39,000.00
53-31426	Loosetop Maintenance Gravel	60,000.00	73,553.23	60,000.00		-
53-31427	Winter Control Materials	50,000.00	40,960.52	50,000.00		-
53-31428	Signs - Safety Devices Materials	20,000.00	23,911.38	25,000.00		5,000.00
53-31429	Miscellaneous Garage Materials	15,000.00	13,532.04	30,000.00		15,000.00
53-31430	Training & Development Roads Material	4,000.00	3,524.43	25,000.00		21,000.00
53-31432	Machinery Repairs & Maintenance	60,000.00	56,055.56	100,000.00		40,000.00
53-31433	Loosetop Calcium	55,000.00	97,421.20	100,000.00		45,000.00
53-31434	Loosetop Aggregate Resource Fee Annual	1,200.00	1,353.41	1,500.00		300.00
53-31435	Roads Insurance	50,000.00	49,997.94	61,000.00		11,000.00
53-31437	Machinery Licenses	6,000.00	5,959.25	6,000.00		-
53-31438	Overhead Utilities	10,000.00	11,176.19	25,000.00		15,000.00
53-31439	Overhead Phone / Internet	2,000.00	595.30	1,200.00	-	800.00
53-31443	PW 2-Way Radio (update Technology)	-	378.62	-		-
53-31440	Personal Protective Equipment	1,500.00	688.91	1,750.00		250.00
53-31441	Health & Safety (Cost of Materials)	1,000.00	508.99	1,500.00		500.00
53-31510	PW Machinery Oil	500.00	644.30	700.00		200.00
53-31511	PW Diesel	40,000.00	41,242.27	50,000.00		10,000.00
53-31512	PW Coloured Diesel	30,000.00	27,303.10	35,000.00		5,000.00
53-31513	PW Vehicle Gas	12,000.00	8,553.66	15,000.00		3,000.00
53-31514	PW Small Equipment Gas	600.00	81.39	600.00		-
53-31762	Infrastructure ON Interest	3,139.00	4,054.30	35,769.74		32,630.74
60-10070	Infrastructure ON Principal	79,346.00	78,392.21	166,197.44		86,851.44
53-31763	Equipment Rental - Loosetop Maintenance	-	-	-		-
53-34400	Street Lighting	3,000.00	2,415.08	3,000.00		-
Total Transportation Operating Expenses		987,780.00	1,045,784.60	1,501,281.34		513,501.34
Transportation Capital Expenses						
53-31710	Capital - Roads Projects	636,434.00	678,764.02	-	-	636,434.00
New GL TBD	Capital - Roads - Ditching - Pevensey Road (Inlet Creek to Proudfoot)	-	-	110,172.54		110,172.54
New GL TBD	Capital - Roads - Gravel - Pevensey Road (Inlet Creek to Proudfoot)	-	-	244,052.88		244,052.88
New GL TBD	Capital - Roads - Ditching - Inlet Creek Road	-	-	21,497.08		21,497.08
New GL TBD	Capital - Roads - Gravel - Inlet Creek Road	-	-	47,620.53		47,620.53
New GL TBD	Capital - Roads - Double surfact treatment - Albert Street South (Sunset to Sunnyridge)	-	-	32,086.00		32,086.00
New GL TBD	Capital - Roads - Double surface treatment - Albert Street North (High Street & Hill Valley)	-	-	110,633.00		110,633.00

New GL TBD	Capital - Roads - Double surface treatment patching (various roads)	-	-	1,471.00	1,471.00
New GL TBD	Capital - Roads - Gravel - South Lake Bernard (beach to Lakeshore)	-	-	235,123.88	235,123.88
New GL TBD	Capital - Roads - Gravel - Basso Road	-	-	37,054.31	37,054.31
New GL TBD	Capital - Roads - Gravel - Cheryl Crescent	-	-	16,429.04	16,429.04
New GL TBD	Capital - Roads - Gravel -Ronald Road	-	-	15,893.00	15,893.00
New GL TBD	Capital - Roads - Pulverize - Forest Lake Road (Lakeshore to JS Boundary)	-	-	48,505.18	48,505.18
New GL TBD	Capital - Roads - Double surface treatment - Forest Lake Road (Lakeshore to JS Boundary)	-	-	97,011.82	97,011.82
New GL TBD	Capital - Roads - Slurry seal - High Rock Drive	-	-	243,369.81	243,369.81
New GL TBD	Capital - Roads - Slurry Seal - South Lake Bernard (Muskoka to High Rock)	-	-	42,759.71	42,759.71
New GL TBD	Capital - Roads - Slurry Seal - Muskoka Road (McLaren Lane to Robins Road)	-	-	72,204.44	72,204.44
New GL TBD	Capital - Roads - Brushing - various roads	-	-	5,415.00	5,415.00
New GL TBD	Capital - Roads - Railway crossing on Peacock Road - warning system	-	-	12,000.00	12,000.00
53-31750	Capital - Bridges & Large Culverts	100,000.00	176,605.56	-	100,000.00
New GL TBD	Capital - Bridges & Large Culverts - Bridge 2	-	-	83,000.00	83,000.00
53-31755	Capital - Building	30,000.00	13,148.79	-	30,000.00
New GL TBD	Capital - Building - Public Works garage door	-	-	25,000.00	25,000.00
New GL TBD	Capital - Building - Public Works lunchroom/storage room alteration	-	-	5,000.00	5,000.00
53-31760	Capital -Equipment	-	-	-	-
New GL TBD	Capital -Equipment - Grader	-	-	557,644.80	557,644.80
New GL TBD	Capital -Equipment - One tonne truck	-	-	142,400.91	142,400.91
New GL TBD	Capital -Equipment - on spot chains for trucks	-	-	18,000.00	18,000.00
New GL TBD	Capital -Equipment - mower	-	-	15,000.00	15,000.00
New GL TBD	Capital -Equipment - snow plows (2)	-	-	43,686.00	43,686.00
New GL TBD	Capital -Equipment - radio system & additional base/radio units	-	-	24,015.00	24,015.00
53-31761	Transportation - PW Reserve for Equipment	160,000.00	-	-	160,000.00
53-31764	Transportation - PW Reserve for Infrastructure	49,497.00	9,497.00	-	49,497.00
New GL TBD	Transportation - Transfer from Reserves	-	-	186,190.00	186,190.00
Total Transportation Capital Expenses		975,931.00	878,015.37	2,120,855.93	1,144,924.93
Total Transportation Expenses		1,963,711.00	1,923,799.97	3,622,137.28	1,658,426.28
Environmental Service Expenses					
54-45100	Salaries & Benefits LandFill #1	139,926.00	176,329.12	177,706.75	37,780.75
54-45300	Reserve for Capital LandFill Building	5,800.00	5,800.00	-	5,800.00
54-45360	Reserve for Closure LandFill	5,000.00	5,000.00	-	5,000.00
54-45390	Contracted Services Landfill #1	50,000.00	13,685.22	25,000.00	25,000.00
54-45400	Materials & Services Landfill #1	15,000.00	13,653.57	20,000.00	5,000.00
54-45401	LF Staff Training	1,000.00	-	1,000.00	-
54-45410	Disposal #2 Maintenance Contract	30,000.00	31,215.28	32,385.00	2,385.00
54-45411	Disposal #2 Contract Services	10,000.00	30,633.98	10,000.00	-
54-45412	LF#2 Rehabilitation Work	12,000.00	24,066.29	-	12,000.00
54-45430	Material & Supplies LNDF #2	2,000.00	1,823.78	2,325.00	325.00
54-45432	LF Machinery Repairs and Maintenance	5,000.00	17,877.01	20,000.00	15,000.00
54-45510	LF Machinery Oil	-	20.66	1,000.00	1,000.00
54-45512	LF Coloured Diesel	12,000.00	7,783.47	12,000.00	-
54-45513	LF Vehicle Gas	50.00	-	50.00	-
54-45514	LF Small Equipment Gas	50.00	-	50.00	-
54-45600	Recycling ARI	7,500.00	6,081.16	7,500.00	-
54-45601	Strong Hazmat Items	1,500.00	-	500.00	1,000.00
54-45605	Recycling Materials Ldfl #1	5,000.00	2,404.22	16,000.00	11,000.00
Total Environmental Service Expenses		301,826.00	336,373.76	325,516.75	23,690.75
Health Service Operating Expenses					
55-51200	Almaquin Highlands Health Centre	6,000.00	5,946.00	22,007.00	16,007.00

55-51800	Health Unit	45,336.00	45,335.34	44,823.00 -	513.00
55-51900	Land Ambulance Dist of Parry Sound	96,239.00	96,238.21	100,805.00	4,566.00
55-53000	Medical Centre	80,000.00	79,301.00	77,809.00 -	2,191.00
55-53001	Medical Centre Renovations	20,000.00	-	- -	20,000.00
55-53002	Transfer to Reserves - Medical Svcs Retention	-	-	-	-
55-55400	Strong Contribution to Strong Cemetery	5,163.00	-	- -	5,163.00
55-55500	Strong Contribution to Pevensey Cemetery	-	-	-	-
55-55600	Strong Contribution to Berriedale Cemetery	-	-	-	-
55-55701	SC Maintenance Supplies	500.00	81.68	500.00	-
55-55702	SC Contracted Services	18,538.00	11,717.59	25,000.00	6,462.00
55-55703	SC - Vault Blg Work	2,500.00	660.12	2,500.00	-
55-55704	SC - Licenses	400.00	315.00	400.00	-
55-55705	SC Training / OACFP Membership	400.00	225.75	400.00	-
55-55706	SC Grave Maintenance & Safety	500.00	305.28	500.00	-
55-55707	SC Office Supplies/Bank Chgs/Training	700.00	-	700.00	-
55-55708	Postage SC/PC/BC	25.00	-	25.00	-
55-55710	SC STR Roads Wages/Costs	1,000.00	479.71	2,500.00	1,500.00
55-55709	SC Bank Fees	-	-	-	-
55-55801	PC Maintenance Supplies	1,000.00	-	1,000.00	-
55-55802	PC Contracted Services	1,000.00	567.50	1,000.00	-
55-55803	PC STR Roads Wages	-	-	-	-
55-55804	PC Licences	50.00	36.00	75.00	25.00
55-55805	PC Grave Maintenance & Safety	164.00	211.27	150.00 -	14.00
55-55901	BC Maintenance Supplies	500.00	-	500.00	-
55-55902	BC Caretaking Service Cost	4,500.00	549.51	825.00 -	3,675.00
55-55904	BC Licences	50.00	36.00	50.00	-
55-55905	BC Grave Maintenance & Safety	500.00	50.88	- -	500.00
Total Health Service Operating Expenses		285,065.00	242,056.84	281,569.00 -	3,496.00
Health Service Capital Expenses					
New GL TBD	Cemetery - Strong Cemetery - trees removal	-	-	8,141.00	8,141.00
New GL TBD	Cemetery - Berriedale Cemetery - trees removal	-	-	2,494.00	2,494.00
New GL TBD	Cemetery Transfer from Reserve	-	- -	10,635.00 -	10,635.00
55-56000	Cemetery Transfer to Reserve	2,623.00	-	- -	2,623.00
Total Health Service Capital Expenses		2,623.00	-	- -	2,623.00
Total Health Service Expenses		287,688.00	242,056.84	281,569.00 -	6,119.00
Social & Family Service Expenses					
56-61800	DSSAB	128,119.00	128,118.68	132,020.00	3,901.00
56-62800	Eastholme Home for the Aged	102,831.00	102,831.00	106,650.00	3,819.00
56-62900	Seniors Group Grant	-	1,143.65	1,477.00	1,477.00
Total Social & Family Service Expenses		230,950.00	232,093.33	240,147.00	9,197.00
Recreation Operating Expenses					
New GL TBD	AC Hub Coordinator (NOHFC funded)	-	-	17,721.35	17,721.35
57-72400	Recreation Facility Arena Operation	173,488.00	153,488.42	229,073.47	55,585.47
57-72410	Reserve for SSJ - Rubber Floor	5,000.00	5,000.00	- -	5,000.00
57-72420	Reserve for SSJ - Building	40,000.00	40,000.00	- -	40,000.00
57-74000	Strong Contribution to Rec Committee	14,575.00	10,878.22	16,000.00	1,425.00
57-75000	RC - Event Supplies	15,500.00	11,180.16	16,000.00	500.00
57-75001	RC - Promotions & Advertising Expense	450.00	496.79	100.00 -	350.00
57-75002	RC - Postage & Courier Expense	50.00	33.70	50.00	-
57-75003	RC - Office Supplies/Photocopying/Web	50.00	593.00	650.00	600.00
57-75004	RC - Small Equipment Expense	500.00	85.48	800.00	300.00
57-75010	RC - Meeting Secretary Fee	1,000.00	800.00	1,000.00	-
57-75011	RC - Municipality Administration Fee	4,800.00	4,800.00	4,800.00	-
57-75012	RC - Volunteer Honorariums Expense	3,000.00	2,112.31	4,550.00	1,550.00

57-75013	RC - Event Prizes	600.00	521.00	305.00 -	295.00
57-75014	RC -Event Donations (Pipe band, Shriners, etc.)	600.00	400.00	350.00 -	250.00
57-75015	RC - Event Facilitators/Performers	1,200.00	2,613.20	3,750.00	2,550.00
57-75017	RC - Christmas Parade Expenses	3,000.00	600.15	- -	3,000.00
57-75021	RC - Miscellaneous Costs	600.00	-	2,300.00	1,700.00
57-79800	Library	40,000.00	38,784.44	42,734.00	2,734.00
57-79810	Library Reserve Transfer	-	-	-	-
58-82410	High Rock Expenses	4,000.00	4,000.00	5,000.00	1,000.00
58-82500	Parks Projects	-	7,645.30	10,000.00	10,000.00
58-82502	Parks Materials	-	1,488.53	2,000.00	2,000.00
58-82505	Parks 2 Wages	2,500.00	278.70	1,500.00 -	1,000.00
58-82506	Parks 2 Matereials	3,500.00	653.48	1,500.00 -	2,000.00
58-82507	Parks Wages	21,000.00	16,056.70	15,000.00 -	6,000.00
58-82508	High Rock Lookout - WAGES	-	1,035.85	1,000.00	1,000.00
Total Recreation Operating Expenses		335,413.00	303,545.43	376,183.82	40,770.82
Recreation Capital Expenses					
57-13001	Capital - Recreation - Almaguin Community Hub	1,000,000.00	889,705.39	514,645.00 -	485,355.00
57-13002	Recreation - Transfer to Reserves - AC Hub	-	300,000.00	-	-
New GL TBD	Recreation - Transfer from Reserves - AC Hub	-	-	258,636.00 -	258,636.00
58-82501	Parks Capital Purchases (Expense)	-	6,054.73	-	-
New GL TBD	Capital - Recreation - South Lake Bernard Beach	100,000.00	8,620.21	98,125.00 -	1,875.00
Total Recreation Capital Expenses		1,100,000.00	1,204,380.33	354,134.00 -	745,866.00
Total Recreation Expenses		1,435,413.00	1,507,925.76	730,317.82 -	705,095.18
Planning & Development Expenses					
58-81500	Planning Expenses	2,500.00	370.92	52,500.00	50,000.00
58-81520	911 Expenses	1,000.00	807.28	808.00 -	192.00
58-82400	Economic Development (ACED)	10,000.00	10,000.00	21,145.00	11,145.00
Total Planning & Development Expenses		13,500.00	11,178.20	74,453.00	60,953.00
Total Expenses		6,286,601.00	6,214,779.18	7,304,302.48	1,017,701.48
0.00					