

## Strong FINAL 2024 Budget

Account number	Department	Account description	2022 Actual	2023 Amended Budget @ 12-31-2023	2023 Actual (unaudited) @ 12-31-2023	2024 Budget	\$\$ Change from 2023 Budget	Explanation
<b>REVENUES</b>								
<b>Taxation Revenues</b>								
41-11000	TAXATION	Taxation - General Levy	2,635,810.68	2,836,710.48	2,849,586.55	3,035,399.28	198,688.80	
22-11000	TAXATION	Taxes-English Public	524,654.47	519,104.31	522,482.84	525,773.03	6,668.72	
22-12000	TAXATION	Taxes-French Public	18,571.59	18,879.69	18,879.67	18,035.07	-844.62	
22-12500	TAXATION	Taxes-English Separate	52,134.11	50,449.85	50,449.85	50,575.68	125.83	
22-12600	TAXATION	Taxes-French Separate	45,607.19	41,797.79	41,797.90	40,930.21	-867.58	
41-11001	TAXATION	Minimum Tax Amount	380.58	0.00	368.18	350.00	350.00	
41-11010	TAXATION	Taxation - New - Supplemental	49,526.41	30,000.00	17,303.73	25,000.00	-5,000.00	
43-23000	TAXATION	Payment in Lieu Municipal Portion	26,345.81	22,676.00	30,601.86	30,000.00	7,324.00	
<b>Total Taxation Revenues</b>			<b>3,353,030.84</b>	<b>3,519,618.12</b>	<b>3,531,470.58</b>	<b>3,726,063.27</b>	<b>206,445.15</b>	
<b>Non-Taxation Revenues</b>								
42-31000	ADMINISTRATION	General Government - Misc Revenue	17,851.86	0.00	578.86	0.00	0.00	
42-31100	ADMINISTRATION	Gov Gov JBC SSJ ADMIN	15,000.00	15,000.00	15,000.00	17,800.00	2,800.00	due to increase in annual charge to JBC for \$10,000
42-31200	ADMINISTRATION	Gen Gov JBC RENT	5,712.00	5,712.00	5,712.00	7,360.00	1,648.00	\$20 per sq ft for 368 square feet
42-31400	PUBLIC WORKS	Aggregate Royalty	4,355.77	2,500.00	2,999.32	3,000.00	500.00	
42-31500	ADMINISTRATION	Road Shore Allowance Sales	0.00	10,000.00	0.00	20,000.00	10,000.00	
42-33100	PUBLIC WORKS	Roads Dept MTO Snowplowing	22,440.68	25,000.00	19,225.00	25,875.00	875.00	
42-33110	PUBLIC WORKS	Roads Dept Sales and Donations	1,269.20	1,000.00	10,000.00	1,000.00	0.00	
42-33120	PUBLIC WORKS	Roads Dept Culverts	1,750.00	1,000.00	1,000.00	1,000.00	0.00	
42-34400	LANDFILL	Revenue Recycling Sale of Materials	35,610.32	30,000.00	23,502.37	25,000.00	-5,000.00	
42-34500	LANDFILL	Revenue LandFill #1 Tipping Fees	15,820.00	20,000.00	19,005.00	30,000.00	10,000.00	
42-34600	LANDFILL	Revenue Landfill Cards	2,130.00	2,000.00	1,580.00	2,000.00	0.00	
42-35000	FIRE	Revenue Fire Department	197.38	200.00	205.72	200.00	0.00	
42-38100	PLANNING	Planning Zoning Preconsultation	4,250.00	2,500.00	2,300.00	2,500.00	0.00	
42-40100	GRANT	Prov Grant (NORDS Funding)	85,958.02	85,958.00	85,958.02	85,958.00	0.00	no confirmation that grant will continue for 2024
42-42000	FIRE	Fire Permits / Web Form Revenue	235.00	0.00	145.00	150.00	150.00	
42-52000	GRANT	Provincial Grants Livestock	2,274.50	0.00	0.00	0.00	0.00	
42-52200	PROTECTION	OPP Detachment Revenue	2,378.60	2,000.00	0.00	2,000.00	0.00	
42-53150	LANDFILL	CIF Funding - Recycling	0.00	0.00	925.01	1,000.00	1,000.00	
42-53152	PROTECTION	Court Security & Prisoner Transport	894.00	1,500.00	0.00	1,500.00	0.00	
42-54100	LANDFILL	Revenue - Stewardship WDO Funding	68,442.50	73,733.00	55,299.69	75,000.00	1,267.00	
42-54110	LANDFILL	Revenue Ont Electronic Stewardship	1,893.75	2,000.00	1,370.25	2,000.00	0.00	
42-64500	LANDFILL	Garbage Disposal Fees - Municipal	102,284.79	104,730.39	104,730.39	109,966.91	5,236.52	5% increase
42-64501	ADMINISTRATION	Joly Twp - Office Rental	14,444.16	15,631.00	15,858.84	0.00	-15,631.00	Joly moving out from basement Jan 2024
42-75001	RECREATION	RC - Event Revenue	295.00	200.00	283.00	200.00	0.00	per 2024 approved budget
42-75002	RECREATION	RC - Grant Revenue	2,100.00	2,000.00	3,360.00	2,000.00	0.00	per 2024 approved budget
42-75003	RECREATION	RC - Other Sponsorship/Donation Revenue	84.35	455.00	525.20	450.00	-5.00	per 2024 approved budget
42-75100	RECREATION	RC - Strong Contribution to RC	10,878.22	16,000.00	0.00	15,835.00	-165.00	per 2024 approved budget

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42-75101	RECREATION	RC - Sundridge Contribution to RC	8,702.58	12,800.00	0.00	12,668.00	-132.00	per 2024 approved budget
42-75102	RECREATION	RC - Joly Contribution to RC	2,175.64	3,200.00	0.00	3,167.00	-33.00	per 2024 approved budget
43-20000	ADMINISTRATION	Gain/Loss on Disposal of Assets	-19,480.46	0.00	0.00	550,000.00	550,000.00	disposal of parcels of vacant land; amount is a pur estimate without any data to support budget \$\$ at this time
43-24000	ADMINISTRATION	Various Other Revenues	25,750.52	7,500.00	7,538.20	7,500.00	0.00	caretaker service fees billed to Village
43-33000	GRANT	NOHFC - AC Hub Coordinator position	0.00	11,442.47	0.00	27,222.92	15,780.45	
43-51000	GRANT	Ontario Municipal Partnership Fund	525,100.00	550,200.00	550,200.00	549,900.00	-300.00	confirmed
43-55210	GRANT	ON MM#3 Archiving	0.00	1,220.00	0.00	0.00	-1,220.00	
43-72000	ADMINISTRATION	Commissioning Revenue	245.00	150.00	300.00	250.00	100.00	
43-72100	ADMINISTRATION	Dog Licenses	2,530.00	2,000.00	1,780.00	1,700.00	-300.00	
43-72300	ADMINISTRATION	Tax Certificates	4,040.00	3,500.00	2,620.00	3,000.00	-500.00	
43-72400	ADMINISTRATION	Trailer Licenses	21,283.33	21,500.00	21,600.00	21,500.00	0.00	
43-72500	ADMINISTRATION	House # Receipts	340.00	250.00	200.00	250.00	0.00	
43-74000	BY-LAW	Provincial Offences & Fines	2,716.27	2,500.00	4,782.95	4,500.00	2,000.00	
43-74001	BY-LAW	Parking Tickets	0.00	50.00	100.00	50.00	0.00	
43-74006	BY-LAW	By-Law Municipal Mileage Revenue	3,703.15	3,000.00	5,142.92	0.00	-3,000.00	based on assumption that new vehicle is acquired by South River
43-75000	ADMINISTRATION	Penalties & Interest on Taxes	31,279.03	30,000.00	28,916.75	30,000.00	0.00	
43-75500	ADMINISTRATION	Payment Administration Fees Charged	73.25	100.00	215.01	200.00	100.00	
43-76000	ADMINISTRATION	Investment Income	53,159.47	18,000.00	29,837.07	23,000.00	5,000.00	
43-76500	ADMINISTRATION	RBC Visa Annual Rebate	162.09	200.00	270.29	250.00	50.00	
43-77000	NOT APPLICABLE	Prior Year Surplus(Deficit)	700,273.37	-76,920.36	0.00	0.00	76,920.36	
32-81200	NOT APPLICABLE	SC Prior Year Surplus	8,238.37	672.37	0.00	0.00	-672.37	
32-81201	NOT APPLICABLE	BC Prior Year Surplus	7,572.84	7,571.36	0.00	0.00	-7,571.36	
32-81202	NOT APPLICABLE	PC Prior Year Surplus	1,514.24	965.26	0.00	0.00	-965.26	
43-79000	RESERVE TRANSFER	Transfer from Reserves/Accounts (Tax Arrears Coverage Reserve)	0.00	364,410.47	0.00	77,970.00	-286,440.47	
44-11001	CEMETERY	SC Other Municipal Contributions	0.00	4,071.00	0.00	0.00	-4,071.00	
44-11002	CEMETERY	SC Interest Income	3,629.78	4,000.00	-3,546.74	4,000.00	0.00	
44-11003	CEMETERY	SC User Fee / Plot Sale Revenue	2,589.35	3,000.00	1,111.00	1,000.00	-2,000.00	
44-11012	CEMETERY	PC Interest Income	227.29	250.00	0.00	100.00	-150.00	
44-11013	CEMETERY	PC User Fee / Plot Sale Revenue	38.50	500.00	523.00	500.00	0.00	
44-11021	CEMETERY	BC - Other Municipal Contributions	200.00	200.00	200.00	0.00	-200.00	
44-11022	CEMETERY	BC - Interest Income	171.91	200.00	2.86	75.00	-125.00	
44-11023	CEMETERY	BC - User Fee/Plot Sale Revenue	263.00	0.00	0.00	0.00	0.00	
<b>Total Non-Taxation Revenues</b>			<b>1,805,048.62</b>	<b>1,395,651.96</b>	<b>1,021,356.98</b>	<b>1,750,597.83</b>	<b>354,945.87</b>	
<b>Total Revenues</b>			<b>5,158,079.46</b>	<b>4,915,270.08</b>	<b>4,552,827.56</b>	<b>5,476,661.09</b>	<b>561,391.01</b>	

## EXPENSES

### Council Expenses

51-10500	COUNCIL	Election / Special Events	26,813.64	25.00	23.79	25.00	0.00	
51-10900	COUNCIL	Transfer to Reserve - Elections	0.00	0.00	0.00	0.00	0.00	

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51-11100	COUNCIL	Council Remuneration	71,816.08	74,806.17	76,038.64	75,806.17	1,000.00	increase due to estimate of per diems
NEW GL	COUNCIL	Council Insurance	0.00	0.00	0.00	1,415.00	1,415.00	increase of 8.50% confirmed
51-11200	COUNCIL	Council Expenses	13,870.18	7,977.00	7,866.77	7,000.00	-977.00	insurance transferred to new GL
51-11205	COUNCIL	Council Mobile Technology	2,313.80	1,550.00	1,213.36	1,550.00	0.00	
51-11210	COUNCIL	Council - Contracted Services	5,370.54	17,118.00	22,543.25	10,000.00	-7,118.00	
51-11220	COUNCIL	Council - Mileage Expense	0.00	100.00	69.34	100.00	0.00	
51-11230	COUNCIL	Municipality Advertising	697.06	730.00	729.59	650.00	-80.00	
<b>Total Council Expenses</b>			<b>120,881.30</b>	<b>102,306.17</b>	<b>108,484.74</b>	<b>96,546.17</b>	<b>-5,760.00</b>	
<b>Administration Operating Expenses</b>								
51-12100	ADMINISTRATION	Office Salaries & Benefits	441,581.76	420,670.73	413,519.42	487,812.22	67,141.49	
51-12400	ADMINISTRATION	Office Materials & Supplies	5,864.19	10,840.00	9,969.58	11,000.00	160.00	
51-12409	ADMINISTRATION	Contracted Svcs - Funding Applications	3,353.00	1,000.00	300.19	1,000.00	0.00	
51-12410	ADMINISTRATION	Contracted Svcs - Website & Email	9,065.40	10,000.00	8,636.17	38,000.00	28,000.00	CMS upgrade, SMRT + support
51-12411	ADMINISTRATION	Contracted Svcs - Audit & Accounting	28,363.40	30,000.00	11,209.68	40,000.00	10,000.00	
51-12412	ADMINISTRATION	Contracted Svcs - Legal / Union	7,729.32	30,000.00	13,059.58	40,000.00	10,000.00	
51-12413	ADMINISTRATION	Legal Insurance Claims	0.00	15,000.00	2,960.96	30,000.00	15,000.00	
NEW GL	ADMINISTRATION	Snow Removal - Office Roof	0.00	0.00	0.00	500.00	500.00	
51-12420	ADMINISTRATION	Contracted Svcs - Insurance	18,565.69	26,100.00	26,006.72	28,220.00	2,120.00	increase of 8.50% confirmed
51-12425	ADMINISTRATION	Contracted Office Cleaning	8,311.80	7,800.00	7,800.00	8,190.00	390.00	
51-12426	ADMINISTRATION	Administration/Clerk Consulting	3,459.85	45,992.00	42,915.36	10,000.00	-35,992.00	2023 costs mainly for external clerk at meetings/ strategic plan
51-12430	ADMINISTRATION	Gen Gov Training & Development	23,794.67	7,000.00	6,651.51	7,500.00	500.00	
51-12431	ADMINISTRATION	Admin Mileage	40.61	133.00	130.54	125.00	-8.00	
51-12440	ADMINISTRATION	Office Hydro Expense	5,798.98	6,000.00	5,603.28	6,000.00	0.00	
51-12450	ADMINISTRATION	Office Phone Fax Internet Security	7,014.31	8,160.00	6,590.99	8,000.00	-160.00	
51-12460	ADMINISTRATION	Office Heating	4,086.59	8,600.00	5,781.03	6,500.00	-2,100.00	
51-12470	ADMINISTRATION	Office Postage	3,678.44	5,800.00	4,406.58	7,000.00	1,200.00	4 arrears letters instead of 2 in 2023
51-12480	ADMINISTRATION	Office Computer Expenses	10,548.25	12,000.00	11,361.46	20,000.00	8,000.00	
51-12600	ADMINISTRATION	Financial Exp Tax W/O	10,888.25	12,000.00	383.34	5,000.00	-7,000.00	
51-12610	ADMINISTRATION	Allowance for Doubtful Accounts Adj	3,723.08	0.00	0.00	0.00	0.00	
51-12620	ADMINISTRATION	Financial Exp Bank Chg	3,153.80	3,500.00	3,244.51	3,500.00	0.00	
51-12700	ADMINISTRATION	CGIS & Blue Sky Digital Project	11,483.95	12,100.00	11,547.42	13,000.00	900.00	
51-12750	ADMINISTRATION	Software & Technology	824.32	11,925.00	11,867.80	13,000.00	1,075.00	
51-12760	ADMINISTRATION	Asset Management Development Costs	13,511.45	20,000.00	12,071.05	10,000.00	-10,000.00	
51-12800	ADMINISTRATION	Donations	469.29	1,500.00	1,258.88	1,500.00	0.00	
51-12850	ADMINISTRATION	Committee Member Remuneration	600.00	800.00	480.00	1,800.00	1,000.00	
51-12900	ADMINISTRATION	Assessment Agency	43,794.52	43,500.00	43,408.48	45,000.00	1,500.00	
51-15000	ADMINISTRATION	COVID-19 All costs	1,541.55	325.00	231.68	0.00	-325.00	
<b>Total Administration Operating Expenses</b>			<b>671,246.47</b>	<b>750,745.73</b>	<b>661,396.21</b>	<b>842,647.22</b>	<b>91,901.49</b>	
<b>Administration Capital Expenses</b>								
51-12455	ADMINISTRATION	Capital - Administration - Office Mobile Technology	1,236.57	1,000.00	756.06	0.00	-1,000.00	completed in 2023

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51-12456	ADMINISTRATION	Capital - Administration - Computers	0.00	1,475.00	0.00	1,475.00	0.00	carryover to 2024
51-12490	ADMINISTRATION	Capital - Administration - Office Improvements	9,836.98	0.00	0.00	0.00	0.00	
51-12457	ADMINISTRATION	Capital - Administration - Chairs for Council chambers	0.00	1,648.00	0.00	1,648.00	0.00	carryover to 2024
51-12458	ADMINISTRATION	Capital - Administration - Strategic Plan	0.00	5,000.00	0.00	0.00	-5,000.00	completed in 2023
51-12459	ADMINISTRATION	Capital - Administration - Office building furnace	0.00	5,450.00	0.00	5,450.00	0.00	carryover to 2024
51-12730	ADMINISTRATION	Capital - Administration - Electronic Records Management System	0.00	61,933.00	57,261.20	0.00	-61,933.00	completed in 2023
51-12770	ADMINISTRATION	Capital - Administration - Accessibility Improvements	0.00	7,755.00	0.00	0.00	-7,755.00	carryover to 2024 as part of Welcome Centre for Hub
NEW GL	ADMINISTRATION	Capital - Administration - External Cameras & Network Video Recorder	0.00	0.00	0.00	5,100.00	5,100.00	new 2024 capital project
51-12855	ADMINISTRATION	Administration - Transfer To Reserves	0.00	0.00	0.00	0.00	0.00	
NEW GL	ADMINISTRATION	Administration - Transfer From Reserves (Building Fund)	0.00	0.00	0.00	-10,550.00		
51-12856	ADMINISTRATION	Administration - Transfer From Reserves (Working Fund)	0.00	-76,261.00	-58,017.26	-3,123.00	73,138.00	funding of all capital admin projects by working fund reserve
<b>Total Administration Capital Expenses</b>			<b>11,073.55</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.00</b>	
<b>Total Administration Expenses</b>			<b>682,320.02</b>	<b>758,745.73</b>	<b>661,396.21</b>	<b>842,647.22</b>	<b>94,451.49</b>	

**Protection Operating Expenses**

52-21400	PROTECTION	Fire Department	181,314.60	206,926.00	198,072.40	217,272.00	10,346.00	5% estimated increase
NEW GL	PROTECTION	Fire pumper truck	0.00	0.00	0.00	212,500.00	212,500.00	Strong's share budgeted over two years
52-21440	PROTECTION	Salaries & Benefits Emergency Meas	2,423.05	4,248.09	0.00	0.00	-4,248.09	
52-21450	PROTECTION	Materials & Supplies Emergency Meas	109.25	250.00	0.00	250.00	0.00	
52-21455	PROTECTION	Code Red Emergency Measures	1,193.38	1,500.00	1,291.52	1,500.00	0.00	
52-21455	PROTECTION	Contracted Services Emergency Meas	0.00	0.00	5,000.00	6,000.00	6,000.00	shared CEMC + alternate
52-21500	PROTECTION	Ontario Provincial Policing Costs	310,005.95	295,464.00	292,421.28	299,318.00	3,854.00	2024 \$\$ confirmed
52-24400	PROTECTION	Animal Control	3,097.75	1,000.00	310.00	1,000.00	0.00	
52-24700	PROTECTION	By Law Enforcement Wages	15,452.01	21,490.00	21,223.72	24,000.00	2,510.00	based on MLEO proposed budget
52-24710	PROTECTION	By Law Enforcement Vehicle Fuel	1,991.10	2,900.00	2,641.87	0.00	-2,900.00	South River to assume responsibility
NEW GL	PROTECTION	By Law Enforcement Vehicle Acquisition	0.00	0.00	0.00	8,750.00	8,750.00	acquisition of vehicle by South River - estimate cost of \$35,000 therefore Strong's portion = 35,000/4 transfer from Deferred Revenue GL ie. Cannabis grant
NEW GL	PROTECTION	Transfer from Deferred Revenue	0.00	0.00	0.00	-8,750.00	-8,750.00	proceeds
NEW GL	PROTECTION	By Law Enforcement Vehicle Mileage	0.00	0.00	0.00	5,600.00	5,600.00	based on South River charging Strong for mileage @ CRA rate of \$.70/km (estimate of 8,000 km)
52-24720	PROTECTION	By Law Enforcement Administrative Expense	73.41	0.00	0.00	0.00	0.00	
52-24730	PROTECTION	By Law Vehicle Maintenance Work	1,522.14	5,100.00	5,087.94	0.00	-5,100.00	South River to assume responsibility
<b>Total Protection Operating Expenses</b>			<b>517,182.64</b>	<b>538,878.09</b>	<b>526,048.73</b>	<b>767,440.00</b>	<b>228,561.91</b>	

**Transportation Operating Expenses**

53-31100	PUBLIC WORKS	Salaries & Benefits - Roads	0.00	100,500.00	0.00		-100,500.00	
53-31101	PUBLIC WORKS	Salaries & Benefits - Construction	356.53	696.17	13,761.45	12,923.20	12,227.03	
53-31102	PUBLIC WORKS	Salaries & Benefits - Bridges & Culverts	25,707.53	50,197.27	32,895.98	30,892.19	-19,305.08	

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53-31103	PUBLIC WORKS	Salaries & Benefits - Roadside Maintenance	17,555.89	34,280.14	39,639.93	37,225.35	2,945.21	
53-31104	PUBLIC WORKS	Salaries & Benefits - Hardtop Maintenance	15,784.31	30,820.90	41,167.78	38,660.14	7,839.24	
53-31105	PUBLIC WORKS	Salaries & Benefits - Loosetop Maintenance	40,987.91	80,034.18	55,099.11	63,678.14	-16,356.04	
53-31106	PUBLIC WORKS	Salaries & Benefits - Winter Control	53,905.88	105,258.18	93,955.17	100,167.38	-5,090.80	
53-31107	PUBLIC WORKS	Salaries & Benefits - Signs	5,799.83	11,324.92	8,445.63	7,931.18	-3,393.74	
53-31108	PUBLIC WORKS	Salaries & Benefits - Garage Shop	21,247.25	41,488.00	43,630.56	40,972.90	-515.10	
53-31109	PUBLIC WORKS	Salaries & Benefits - Training & Development	5,435.92	10,614.33	5,211.59	4,894.14	-5,720.19	
53-31110	PUBLIC WORKS	Salaries & Benefits - Overhead	69,854.17	36,399.27	53,296.84	96,545.61	60,146.34	
53-31111	PUBLIC WORKS	Salaries & Benefits - Machinery	22,694.44	44,313.82	26,157.58	24,564.25	-19,749.57	
53-31112	PUBLIC WORKS	Salaries & Benefits - Road Patrol	8,486.52	16,571.02	11,831.07	11,110.41	-5,460.61	
53-31113	PUBLIC WORKS	Salaries & Benefits - Office Administration	2,978.43	5,815.77	15,983.61	15,010.00	9,194.23	
53-31114	PUBLIC WORKS	Salaries & Benefits - Health & Safety Training	251.04	490.19	5,815.52	5,461.28	4,971.09	
53-31121	PUBLIC WORKS	Salaries & Benefits - Phragmites	0.00	0.00	1,785.31	14,428.24	14,428.24	
53-31122	PUBLIC WORKS	Salaries & Benefits - AC Hub	0.00	0.00	0.00	5,000.00	5,000.00	
53-31400	PUBLIC WORKS	Materials & Supplies - Roads	160.00	160.00	160.00	300.00	140.00	
53-31410	PUBLIC WORKS	Contracted Services Roads Grading	72,279.46	14,180.00	13,864.25	0.00	-14,180.00	no longer needed as new grader acquired in 2023
53-31411	PUBLIC WORKS	Roads Consulting	75,712.63	0.00	0.00	0.00	0.00	account previously used for roads super contractor
53-31413	PUBLIC WORKS	Contracted Roads Cleaning	1,530.00	1,600.00	1,560.00	1,600.00	0.00	
53-31423	PUBLIC WORKS	Bridges & Culverts Materials	51,443.47	33,500.00	33,383.38	35,000.00	1,500.00	
53-31424	PUBLIC WORKS	Roadside Maintenance Materials	1,722.76	3,575.00	3,548.07	4,000.00	425.00	mainly for brushing
53-31425	PUBLIC WORKS	Hardtop Materials	9,587.35	45,315.00	45,311.33	50,000.00	4,685.00	mainly for cold mix
53-31426	PUBLIC WORKS	Gravel Stockpile	73,553.23	70,405.00	70,401.28	30,000.00	-40,405.00	as per Council direction
53-31427	PUBLIC WORKS	Winter Control Materials	40,960.52	67,015.00	0.00	0.00	-67,015.00	transfer of winter control expenditures to new GLs
NEW GL	PUBLIC WORKS	Winter Control Materials - SAND		0.00	47,312.94	52,000.00	52,000.00	transfer of sand expenditures to new GL
NEW GL	PUBLIC WORKS	Winter Control Materials - SALT	0.00	0.00	19,619.42	20,000.00	20,000.00	transfer of salt expenditures to new GL
53-31428	PUBLIC WORKS	Signs - Safety Devices Materials	23,911.38	25,500.00	25,485.62	28,000.00	2,500.00	adjustment for inflation
53-31429	PUBLIC WORKS	Miscellaneous Garage Materials	13,532.04	36,775.00	162.82	0.00	-36,775.00	GL has been broken down into individual accounts for clothing, boot allowance, garage materials, office supplies & mileage
NEW GL	PUBLIC WORKS	PW Clothing Cleaning Service	0.00	0.00	1,656.45	1,700.00	1,700.00	
NEW GL	PUBLIC WORKS	PW Boot Allowance	0.00	0.00	0.00	1,525.00	1,525.00	as per Collective Agreement
NEW GL	PUBLIC WORKS	PW Garage Materials	0.00	0.00	19,959.59	15,000.00	15,000.00	
NEW GL	PUBLIC WORKS	PW Office Supplies	0.00	0.00	1,017.78	1,000.00	1,000.00	
NEW GL	PUBLIC WORKS	PW Computer software & maintenance	0.00	0.00	928.91	2,000.00	2,000.00	SMRT solutions
NEW GL	PUBLIC WORKS	PW Mileage	0.00	0.00	1,496.27	1,700.00	1,700.00	
NEW GL	PUBLIC WORKS	PW Building Repairs & Maintenance	0.00	0.00	11,794.77	6,000.00	6,000.00	
53-31430	PUBLIC WORKS	Training & Development Roads Material	3,524.43	21,275.00	21,244.52	20,000.00	-1,275.00	
53-31432	PUBLIC WORKS	Machinery Repairs & Maintenance	56,055.56	122,250.00	444.63	0.00	-122,250.00	GL has been broken down into individual accounts for vehicles & major mobile equipment
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #20 (GMC)	0.00	0.00	2,408.92	0.00	0.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #21 (CHEVY) Pickup	0.00	0.00	4,571.91	2,500.00	2,500.00	

Account number	Department	Account description	2022 Actual	2023 Amended Budget @ 12-31-2023	2023 Actual (unaudited) @ 12-31-2023	2024 Budget	\$\$ Change from 2023 Budget	Explanation
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #22 (FREIGHTLINER)	0.00	0.00	16,455.98	8,000.00	8,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #23 (FREIGHTLINER)	0.00	0.00	12,547.03	8,000.00	8,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #24 (FREIGHTLINER)	0.00	0.00	8,390.43	8,000.00	8,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Equipment #25 CASE LOADER	0.00	0.00	7,718.72	3,000.00	3,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Equipment # 26 BACKHOE	0.00	0.00	13,519.38	4,000.00	4,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Equipment #27 TRACTOR (2014)	0.00	0.00	5,850.63	3,000.00	3,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Equipment # 28 EXCAVATOR (2013)	0.00	0.00	41,732.42	3,000.00	3,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Equipment # 29 GRADER (John Deere) (2024)	0.00	0.00	5,585.61	10,000.00	10,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Equipment #30 GRADER (Volvo) (2012)	0.00	0.00	16,993.09	12,000.00	12,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Vehicle TRUCK #31 (FORD F-550) (2024) plough & dump truck	0.00	0.00	0.00	5,000.00	5,000.00	
NEW GL	PUBLIC WORKS	PW Repairs & Maintenance - Equipment All AND/OR Other	0.00	0.00	29,823.92	8,500.00	8,500.00	
53-31433	PUBLIC WORKS	Loosetop Calcium	97,421.20	108,000.00	107,997.69	112,000.00	4,000.00	adjustment for inflation
53-31434	PUBLIC WORKS	Loosetop Aggregate Resource Fee Annual	1,353.41	4,225.00	4,223.05	4,500.00	275.00	
53-31435	PUBLIC WORKS	Roads Insurance	49,997.94	60,529.00	60,526.01	66,185.00	5,656.00	increase of 8.50% confirmed
53-31437	PUBLIC WORKS	Vehicle Licenses	5,959.25	6,000.00	5,936.73	7,000.00	1,000.00	
53-31438	PUBLIC WORKS	Overhead Utilities	11,176.19	15,000.00	15,427.38	15,000.00	0.00	
53-31439	PUBLIC WORKS	Overhead Phone / Internet	595.30	2,300.00	2,278.70	2,600.00	300.00	
53-31440	PUBLIC WORKS	Personal Protective Equipment	688.91	2,950.00	2,798.42	5,250.00	2,300.00	
53-31441	PUBLIC WORKS	Health & Safety (Cost of Materials)	508.99	2,000.00	1,958.83	0.00	-2,000.00	for 2024, merged with personal protective equipment GL
53-31443	PUBLIC WORKS	PW 2-Way Radio (update Technology)	378.62	1,000.00	914.34	1,000.00	0.00	
53-31510	PUBLIC WORKS	PW Machinery Oil	644.30	200.00	17.56	100.00	-100.00	
53-31511	PUBLIC WORKS	PW Diesel	41,242.27	38,492.00	38,469.54	36,000.00	-2,492.00	
53-31512	PUBLIC WORKS	PW Coloured Diesel	27,303.10	34,421.00	34,420.60	36,000.00	1,579.00	
53-31513	PUBLIC WORKS	PW Vehicle Gas	8,553.66	10,100.00	11,453.85	13,000.00	2,900.00	
53-31514	PUBLIC WORKS	PW Small Equipment Gas	81.39	43.00	0.00	500.00	457.00	
53-31727	PUBLIC WORKS	Brushing - various roads	0.00	5,415.00	0.00	6,000.00	585.00	
53-31763	PUBLIC WORKS	Equipment Rental - Loosetop Maintenance	0.00	700.00	691.31	2,500.00	1,800.00	diesel packer rental
53-34400	PUBLIC WORKS	Street Lighting	2,415.08	3,000.00	1,880.65	2,000.00	-1,000.00	
<b>Total Transportation Operating Expenses</b>			<b>963,338.09</b>	<b>1,304,729.16</b>	<b>1,222,621.86</b>	<b>1,163,924.41</b>	<b>-140,804.75</b>	
<b>Transportation Capital Expenses</b>								
53-31710	PUBLIC WORKS	Capital - Roads Projects (Gravel - Forest Lake Rd)	678,764.02	0.00	18,479.13	0.00	0.00	completed - not originally budgeted
53-31711	PUBLIC WORKS	Capital - Roads - Ditching - Pevensey Road (Inlet Creek to Proudfoot)	0.00	110,172.54	110,602.72	0.00	-110,172.54	completed
53-31712	PUBLIC WORKS	Capital - Roads - Gravel - Pevensey Road (Inlet Creek to Proudfoot)	0.00	244,052.88	222,981.42	0.00	-244,052.88	completed
53-31713	PUBLIC WORKS	Capital - Roads - Ditching - Inlet Creek Road	0.00	21,497.08	21,067.18	0.00	-21,497.08	completed
53-31714	PUBLIC WORKS	Capital - Roads - Gravel - Inlet Creek Road	0.00	47,620.53	29,171.46	0.00	-47,620.53	completed

Account number	Department	Account description	2022 Actual	2023 Amended Budget @ 12-31-2023	2023 Actual (unaudited) @ 12-31-2023	2024 Budget	\$\$ Change from 2023 Budget	Explanation
53-31715	PUBLIC WORKS	Capital - Roads - Double surfact treatment - Albert Street South (Sunset to Sunnyside)	0.00	32,086.00	43,548.58	0.00	-32,086.00	completed - funded by working fund
53-31716	PUBLIC WORKS	Capital - Roads - Double surface treatment - Albert Street North (High Street & Hill Valley)	0.00	110,633.00	102,180.87	0.00	-110,633.00	completed - funded by working fund
53-31717	PUBLIC WORKS	Capital - Roads - Double surface treatment patching (various roads)	0.00	1,471.00	1,086.31	0.00	-1,471.00	completed - funded by levy
53-31718	PUBLIC WORKS	Capital - Roads - Gravel - South Lake Bernard (beach to Lakeshore)	0.00	235,123.88	201,740.34	0.00	-235,123.88	completed
53-31719	PUBLIC WORKS	Capital - Roads - Gravel - Basso Road	0.00	37,054.31	30,618.57	0.00	-37,054.31	completed
53-31720	PUBLIC WORKS	Capital - Roads - Gravel - Cheryl Crescent	0.00	16,429.04	13,522.66	0.00	-16,429.04	completed
53-31721	PUBLIC WORKS	Capital - Roads - Gravel -Ronald Road	0.00	15,893.00	13,209.76	0.00	-15,893.00	completed
53-31722	PUBLIC WORKS	Capital - Roads - Pulverize - Forest Lake Road (Lakeshore to JS Boundary)	0.00	48,505.18	14,574.20	0.00	-48,505.18	completed
53-31723	PUBLIC WORKS	Capital - Roads - Double surface treatment - Forest Lake Road (Lakeshore to JS Boundary)	0.00	97,011.82	125,277.90	0.00	-97,011.82	completed
53-31724	PUBLIC WORKS	Capital - Roads - Slurry seal - High Rock Drive	0.00	243,369.81	0.00	243,370.00	0.00	2023 carryover
53-31725	PUBLIC WORKS	Capital - Roads - Slurry Seal - South Lake Bernard (Muskoka to High Rock)	0.00	42,759.71	0.00	42,760.00	-0.29	2023 carryover
53-31726	PUBLIC WORKS	Capital - Roads - Slurry Seal - Muskoka Road (McLaren Lane to Robins Road)	0.00	72,204.44	0.00	72,204.00	-0.44	2023 carryover
53-31728	PUBLIC WORKS	Capital - Roads - Railway crossing on Peacock Road - warning system	0.00	12,000.00	0.00	12,000.00	0.00	2023 carryover
53-31729	PUBLIC WORKS	Capital - Bridge 2	176,605.56	83,000.00	0.00	0.00	-83,000.00	
53-31755	PUBLIC WORKS	Capital - Building	13,148.79	0.00	0.00	0.00	0.00	
53-31730	PUBLIC WORKS	Capital - Building - Public Works garage door & lunchroom	0.00	30,000.00	22,098.00	0.00	-30,000.00	carryover of lunchroom renovations - funded by building reserve
NEW GL	PUBLIC WORKS	Capital - Building - Public Works cold storage depot	0.00	0.00	0.00	10,000.00	10,000.00	new capital projected funded by building reserve
NEW GL	PUBLIC WORKS	Capital - External Cameras & Network Video Recorder	0.00	0.00	0.00	3,000.00	3,000.00	new capital projected funded by building reserve
53-31735	PUBLIC WORKS	Capital -Equipment - Grader	0.00	557,644.80	562,757.24	0.00	-557,644.80	completed
53-31735	PUBLIC WORKS	Capital -Equipment - On Spot Chains	0.00	18,000.00	0.00	0.00	-18,000.00	
53-31736	PUBLIC WORKS	Capital -Vehicle - One tonne truck	0.00	142,400.91	0.00	33,823.56	-108,577.35	carryover from 2023 - FORD F550 gas engine funding by finance lease (5 year term @5.99%)
53-31738	PUBLIC WORKS	Capital -Equipment - mower	0.00	15,000.00	12,109.57	0.00	-15,000.00	completed
53-31739	PUBLIC WORKS	Capital -Equipment - snow plows (2)	0.00	43,686.00	38,322.89	0.00	-43,686.00	completed
53-31734	PUBLIC WORKS	Capital -Equipment - radio system & additional base/radio units	0.00	24,015.00	23,306.97	0.00	-24,015.00	completed
NEW GL	PUBLIC WORKS	Capital -Equipment - snow plow	0.00	0.00	0.00	21,320.00	21,320.00	
53-31764	PUBLIC WORKS	Transportation - PW Reserve for Infrastructure	9,497.00	0.00	0.00	0.00	0.00	
53-31765	PUBLIC WORKS	Transportation - Transfer from Reserves	0.00	-186,190.00	-167,827.45	0.00	186,190.00	
NEW GL	PUBLIC WORKS	Transportation - Transfer from Building Reserve	0.00	0.00	0.00	-13,000.00	-13,000.00	
NEW GL	PUBLIC WORKS	Transportation - Transfer from Working Fund	0.00	0.00	0.00	-21,320.00	-21,320.00	
43-52000	GRANT	Gas Tax Revenue	-91,276.22	-95,244.00	-95,244.74	-98,470.00	-3,226.00	confirmed
42-41100	GRANT	Prov Grants Capital OCIF	-158,830.22	-134,490.00	-134,490.00	-114,317.00	20,173.00	confirmed
NEW GL	PUBLIC WORKS	Albert Street North - MICROSEAL	0.00	0.00	0.00	64,000.00	64,000.00	new ROADS capital project
NEW GL	PUBLIC WORKS	Albert Street South - MICROSEAL	0.00	0.00	0.00	24,000.00	24,000.00	new ROADS capital project
NEW GL	PUBLIC WORKS	Gibbons Road (Pevensey to Joly boundary) - GRAVEL	0.00	0.00	0.00	7,200.00	7,200.00	new ROADS capital project

Account number	Department	Account description	2022 Actual	2023 Amended Budget @ 12-31-2023	2023 Actual (unaudited) @ 12-31-2023	2024 Budget	\$\$\$ Change from 2023 Budget	Explanation
NEW GL	PUBLIC WORKS	Hornibrook Road (Parkes Lane to Machar boundary) - PULVERIZATION & GRAVEL	0.00	0.00	0.00	33,000.00	33,000.00	new ROADS capital project
NEW GL	PUBLIC WORKS	Sunset Drive (Highway 124 to Albert Street) - MICROSEAL	0.00	0.00	0.00	15,000.00	15,000.00	new ROADS capital project
NEW GL	PUBLIC WORKS	Sunny Ridge Road (Buckhaven Rd to Golf Lane) - MICROSEAL	0.00	0.00	0.00	5,000.00	5,000.00	new ROADS capital project
NEW GL	PUBLIC WORKS	Stick & Stone Lane (High St. to North End) - GRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	new ROADS capital project
NEW GL	PUBLIC WORKS	Forest Lake Road - MICROSEAL	0.00	0.00	0.00	90,000.00	90,000.00	new ROADS capital project
NEW GL	PUBLIC WORKS	Street Lighting for Oakridge Drive	0.00	0.00	0.00	21,265.92		Council direction
NEW GL	PUBLIC WORKS	Transportation - Transfer from Roads Reserve	0.00	0.00	0.00	-247,047.00	-247,047.00	
NEW GL	PUBLIC WORKS	Transportation - RBC loan payments for PY	0.00	0.00	0.00	116,685.12	116,685.12	RBC loan @ 6.25% for 36 months; impact on operating budget due to capital expenditure
60-10070	DEBT	Infrastructure ON Principal	78,392.21	166,197.45	79,346.02	118,171.36	-48,026.09	impact on operating budget due to capital expenditure
53-31762	PUBLIC WORKS	Infrastructure ON Interest	4,054.30	35,769.74	3,100.02	23,092.28	-12,677.46	impact on operating budget due to capital expenditure
60-10085	DEBT	2023 RBC Loan Proceeds	0.00	0.00	-500,000.00	0.00	0.00	
60-10090	DEBT	2023 IO Debenture Proceeds	0.00	0.00	-470,000.00	0.00	0.00	
43-56000	DEBT	Proceeds - new Infrastructure Ontario Loan	0.00	-1,805,163.91	0.00	0.00	-1,805,163.91	
<b>Total Transportation Capital Expenses</b>			<b>710,355.44</b>	<b>282,510.21</b>	<b>321,539.62</b>	<b>463,238.24</b>	<b>-3,450,866.49</b>	
<b>Total Transportation Expenses</b>			<b>1,673,693.53</b>	<b>1,587,239.37</b>	<b>1,544,161.48</b>	<b>1,627,162.65</b>	<b>-3,591,671.23</b>	
<b>Environmental Service Operating Expenses</b>								
54-45100	LANDFILL	Salaries & Benefits LandFill #1	176,329.12	177,706.75	188,394.71	0.00	-177,706.75	
54-45101	LANDFILL	Salaries & Benefits LF #1 - Overhead	0.00	0.00	0.00	44,000.00	44,000.00	
54-45102	LANDFILL	Salaries & Benefits LF #1 - Recycling Loading	0.00	0.00	0.00	7,500.00	7,500.00	
54-45103	LANDFILL	Salaries & Benefits LF #1 - Recycling Sorting	0.00	0.00	0.00	8,000.00	8,000.00	
54-45104	LANDFILL	Salaries & Benefits LF #1 - Recycling Bailing	0.00	0.00	0.00	40,907.00	40,907.00	
54-45105	LANDFILL	Salaries & Benefits PW staff @ Landfill #1	0.00	0.00	50,496.81	5,798.68	5,798.68	
54-45106	LANDFILL	Salaries & Benefits LF #1 - Household Garbage	0.00	0.00	0.00	55,000.00		
54-45107	LANDFILL	Salaries & Benefits LF #1 - Gate Supervision	0.00	0.00	0.00	50,000.00		
54-45108	LANDFILL	Salaries & Benefits LF #1 - Other	0.00	0.00	0.00	15,000.00		
54-45351	LANDFILL	Capital - Landfill- improvement to site	0.00	0.00	3,538.97	0.00	0.00	
54-45300	LANDFILL	Reserve for Capital LandFill Building	5,800.00	0.00	0.00	0.00	0.00	
54-45360	LANDFILL	Reserve for Closure LandFill	5,000.00	0.00	0.00	0.00	0.00	
54-45390	LANDFILL	Contracted Services Landfill #1	13,685.22	25,000.00	0.00	0.00	-25,000.00	GL has been broken down into individual accounts for categories of contracted services
NEW GL	LANDFILL	Landfill #1 - Grinding fees	0.00	0.00	30,787.55	25,000.00	25,000.00	
NEW GL	LANDFILL	Landfill #1 - Engineering & Testing fees	0.00	0.00	16,289.01	15,000.00	15,000.00	
NEW GL	LANDFILL	Landfill #1 - Other Contracted Service fees	0.00	0.00	8,536.93	5,000.00	5,000.00	in 2023 - excavator rental for set backs, door repairs, holding tank repairs
54-45400	LANDFILL	Materials & Services Landfill #1	13,653.57	22,900.00	32.84	0.00	-22,900.00	
NEW GL	LANDFILL	Landfill #1 - Shop & Safety	0.00	0.00	3,990.11	4,000.00	4,000.00	
NEW GL	LANDFILL	Landfill #1 - Building Repairs & Maintenance	0.00	0.00	599.89	1,000.00	1,000.00	
NEW GL	LANDFILL	Landfill #1 - Office Supplies	0.00	0.00	1,599.69	15,000.00	15,000.00	

Account number	Department	Account description	2022 Actual	2023 Amended Budget @ 12-31-2023	2023 Actual (unaudited) @ 12-31-2023	2024 Budget	\$ Change from 2023 Budget	Explanation
NEW GL	LANDFILL	Landfill #1 - Clothing	0.00	0.00	328.73	1,000.00	1,000.00	
NEW GL	LANDFILL	Landfill #1 - Insurance	0.00	0.00	5,126.55	5,562.31	5,562.31	8.5% increase confirmed
NEW GL	LANDFILL	Landfill #1 - Utilities	0.00	0.00	3,863.89	4,000.00	4,000.00	
NEW GL	LANDFILL	Landfill #1 - Phone & Internet	0.00	0.00	1,324.35	1,400.00	1,400.00	
NEW GL	LANDFILL	Landfill #1 - Boot Allowance	0.00	0.00	295.02	600.00	600.00	as per policy
NEW GL	LANDFILL	Landfill #1 - Landfill Stockpile	0.00	0.00	22,287.41	0.00		
NEW GL	LANDFILL	Landfill #1 - Signs	0.00	0.00	8,039.07	5,000.00		sign for new tipping fees
54-45401	LANDFILL	LF Staff Training	0.00	1,000.00	222.00	2,500.00	1,500.00	
54-45410	LANDFILL	Disposal #2 Maintenance Contract	31,215.28	32,385.00	32,384.20	33,265.68	880.68	adjustment for inflation
54-45411	LANDFILL	Disposal #2 Contract Services	30,633.98	8,625.00	2,252.31	5,000.00	-3,625.00	Eurofins environment testing
54-45412	LANDFILL	LF#2 Rehabilitation Work	24,066.29	0.00	0.00	0.00	0.00	
54-45430	LANDFILL	Landfill Insurance	1,823.78	2,325.00	2,322.25	2,520.00	195.00	increase of 8.50% confirmed
54-45432	LANDFILL	LF Machinery Repairs and Maintenance	17,877.01	21,375.00	0.00	0.00	-21,375.00	GL has been broken down into individual accounts for major mobile equipment
NEW GL	LANDFILL	Landfill Equipment Repairs - #1 CAT 518 COMPACTOR	0.00	0.00	17,087.11	6,000.00	6,000.00	
NEW GL	LANDFILL	Landfill Equipment Repairs - #2 CASE 621D WHEEL LOADER	0.00	0.00	23,595.11	8,000.00	8,000.00	
NEW GL	LANDFILL	Landfill Equipment Repairs - #3 CASE 70XT LOADER (skid steer)	0.00	0.00	6,414.27	3,000.00	3,000.00	
NEW GL	LANDFILL	Landfill Equipment Repairs -#4 BALERS	0.00	0.00	1,357.92	4,000.00	4,000.00	
NEW GL	LANDFILL	Landfill Equipment Repairs - Other Equipment	0.00	0.00	5,325.45	3,500.00	3,500.00	in 2023 - loader rental
NEW GL	LANDFILL	Landfill Equipment Repairs - Materials	0.00	0.00	1,750.63	2,000.00	2,000.00	
54-45510	LANDFILL	LF Machinery Oil	20.66	645.00	641.28	800.00	155.00	
54-45512	LANDFILL	LF Coloured Diesel	7,783.47	8,005.00	8,001.62	9,000.00	995.00	
54-45513	LANDFILL	LF Vehicle Gas	0.00	50.00	0.00	50.00	0.00	
54-45514	LANDFILL	LF Small Equipment Gas	0.00	0.00	14.38	50.00	50.00	
NEW GL	LANDFILL	Aggregate License Expenses	0.00	0.00	0.00	10,000.00	10,000.00	
54-45600	LANDFILL	Recycling ARI	6,081.16	7,000.00	6,562.48	7,350.00	350.00	adjustment for inflation
54-45601	LANDFILL	Strong Hazmat Items	0.00	500.00	0.00	500.00	0.00	
54-45605	LANDFILL	Recycling Materials Ldfl #1	2,404.22	18,000.00	17,841.04	20,000.00	2,000.00	
<b>Total Environmental Service Operating Expenses</b>			<b>336,373.76</b>	<b>325,516.75</b>	<b>471,303.58</b>	<b>426,303.67</b>	<b>-24,213.08</b>	
<b>Environmental Service Capital Expenses</b>								
54-45413	LANDFILL	Capital - LF Office Mobile Technology	0.00	0.00	773.99	0.00	0.00	
NEW GL	LANDFILL	Landfill Capital - External Cameras & Network Video Recorder	5,946.00	0.00	0.00	4,440.00	4,440.00	new capital
NEW GL	LANDFILL	Landfill - Transfer from Building Fund	0.00	0.00	0.00	-4,440.00	-4,440.00	
<b>Total Environmental Service Capital Expenses</b>			<b>5,946.00</b>	<b>0.00</b>	<b>773.99</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Environmental Service Expenses</b>			<b>342,319.76</b>	<b>325,516.75</b>	<b>472,077.57</b>	<b>426,303.67</b>	<b>-24,213.08</b>	
<b>Health Service Operating Expenses</b>								
55-51200	HEALTH	Almaquin Highlands Health Centre	5,946.00	7,007.00	0.00	7,007.00	0.00	
55-51300	HEALTH	MAHC local share	0.00	15,000.00	0.00	15,000.00		\$15K yearly for 12 years
55-51800	HEALTH	Health Unit	45,335.34	44,823.00	44,822.74	46,168.00	1,345.00	3% increase confirmed for 2024
55-51900	HEALTH	Land Ambulance Dist of Parry Sound	96,238.21	100,805.00	100,804.65	104,686.00	3,881.00	3.85% increase confirmed for 2024

Account number	Department	Account description	2022 Actual	2023 Amended Budget @ 12-31-2023	2023 Actual (unaudited) @ 12-31-2023	2024 Budget	\$\$ Change from 2023 Budget	Explanation
55-53000	HEALTH	Medical Centre	79,301.00	77,809.00	77,809.00	81,700.00	3,891.00	estimated 5% increase until confirmed
NEW GL	HEALTH	Medical Centre parking lot	0.00	0.00	0.00	150,000.00	150,000.00	Strong's share @ 50%
NEW GL	HEALTH	Transfer from Building Reserve - Medical Centre parking lot	0.00	0.00	0.00	-100,000.00	-100,000.00	
55-53002	HEALTH	Transfer to Reserves - Medical Svcs Retention	0.00	0.00	0.00	0.00	0.00	
55-55400	CEMETERY	Strong Contribution to Strong Cemetery	0.00	0.00	0.00	0.00	0.00	
55-55500	CEMETERY	Strong Contribution to Pevensey Cemetery	0.00	0.00	0.00	0.00	0.00	
55-55600	CEMETERY	Strong Contribution to Berriedale Cemetery	0.00	0.00	0.00	0.00	0.00	
55-55701	CEMETERY	SC Maintenance Supplies	81.68	500.00	86.63	100.00	-400.00	
55-55702	CEMETERY	SC Contracted Services	11,717.59	25,000.00	11,992.08	20,000.00	-5,000.00	
55-55703	CEMETERY	SC - Vault Blg Work	660.12	2,500.00	20.09	0.00	-2,500.00	
55-55704	CEMETERY	SC - Licences	315.00	400.00	358.73	400.00	0.00	
55-55705	CEMETERY	SC Training / OACFP Membership	225.75	400.00	228.76	400.00	0.00	
55-55706	CEMETERY	SC Grave Maintenance & Safety	305.28	500.00	427.39	500.00	0.00	
55-55707	CEMETERY	SC Office Supplies/Bank Chgs/Training	0.00	700.00	15.52	100.00	-600.00	
55-55708	CEMETERY	Postage SC/PC/BC	0.00	25.00	0.00	25.00	0.00	
55-55710	CEMETERY	SC Public Works Wages	479.71	2,500.00	1,318.66	1,238.34	-1,261.66	outsourced for 2024
55-55802	CEMETERY	PC Contracted Services	567.50	2,000.00	1,134.50	2,000.00	0.00	
55-55804	CEMETERY	PC Licences	36.00	75.00	68.15	100.00	25.00	
55-55805	CEMETERY	PC Grave Maintenance & Safety	211.27	150.00	23.55	150.00	0.00	PY actual due to allocation of PW salaries for PC maintenance
55-55901	CEMETERY	BC Maintenance Supplies	0.00	475.00	0.00	100.00	-375.00	
55-55902	CEMETERY	BC Caretaking Service Cost	549.51	850.00	824.26	850.00	0.00	
55-55904	CEMETERY	BC Licences	36.00	50.00	26.32	50.00	0.00	
55-55905	CEMETERY	BC Grave Maintenance & Safety	50.88	0.00	0.00	50.00	50.00	
<b>Total Health Service Operating Expenses</b>			<b>242,056.84</b>	<b>281,569.00</b>	<b>239,961.03</b>	<b>330,624.34</b>	<b>49,055.34</b>	
<b>Health Service Capital Expenses</b>								
55-56200	CEMETERY	Cemetery - Strong Cemetery - trees removal	0.00	8,141.00	0.00	0.00	-8,141.00	project was deemed not required; no carryover to 2024
55-56201	CEMETERY	Cemetery - Berriedale Cemetery - trees removal	0.00	2,494.00	0.00	0.00	-2,494.00	project was deemed not required; no carryover to 2024
55-56100	CEMETERY	Cemetery Transfer from Reserve	0.00	-10,635.00	0.00	0.00	10,635.00	project was deemed not required; no carryover to 2024
55-56000	CEMETERY	Cemetery Transfer to Reserve	0.00	0.00	0.00	0.00	0.00	
<b>Total Health Service Capital Expenses</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Health Service Expenses</b>			<b>242,056.84</b>	<b>281,569.00</b>	<b>239,961.03</b>	<b>330,624.34</b>	<b>49,055.34</b>	
<b>Social &amp; Family Service Expenses</b>								
56-61800	SOCIAL	DSSAB	128,118.68	132,020.00	132,019.80	140,000.00	7,980.00	waiting for new collective agreement for 2024; adjustment for inflation
56-62800	SOCIAL	Eastholme Home for the Aged	102,831.00	106,650.00	106,648.00	112,000.00	5,350.00	waiting for new collective agreement for 2024; adjustment for inflation
56-62900	SOCIAL	Seniors Group Grant (Happy Gang)	1,143.65	1,477.00	1,476.35	1,476.35		\$ budgeted as per Council resolution
<b>Total Social &amp; Family Service Expenses</b>			<b>232,093.33</b>	<b>240,147.00</b>	<b>240,144.15</b>	<b>253,476.35</b>	<b>13,330.00</b>	

Account number	Department	Account description	2022 Actual	2023 Amended Budget @ 12-31-2023	2023 Actual (unaudited) @ 12-31-2023	2024 Budget	\$\$ Change from 2023 Budget	Explanation
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**Recreation Operating Expenses**

57-72405	AC HUB	HUB - Coordinator salary (NOHFC funded)	0.00	17,720.86	0.00	27,222.92	9,502.06	based on assumption that HUB will be operational as of July 1
NEW GL	AC HUB	HUB - Security Expense	0.00	0.00	0.00	350.00	350.00	based on assumption that HUB will be operational as of July 1
NEW GL	AC HUB	HUB - Maintenance/cleaning	0.00	0.00	0.00	600.00	600.00	based on assumption that HUB will be operational as of July 1
NEW GL	AC HUB	HUB - Repairs	0.00	0.00	0.00	500.00	500.00	based on assumption that HUB will be operational as of July 1
NEW GL	AC HUB	HUB - Advertising	0.00	0.00	0.00	1,000.00	1,000.00	based on assumption that HUB will be operational as of July 1
NEW GL	AC HUB	HUB - Contracted Services	0.00	0.00	0.00	5,000.00	5,000.00	based on assumption that HUB will be operational as of July 1
57-72400	ARENA	Recreation Facility Arena Operation	153,488.42	229,073.47	229,073.47	249,945.05	20,871.58	
57-72410	ARENA	Reserve for SSJ - Rubber Floor	5,000.00	0.00	0.00	0.00	0.00	
57-72420	ARENA	Reserve for SSJ - Building	40,000.00	0.00	0.00	0.00	0.00	
57-74000	RECREATION	Strong Contribution to Rec Committee	10,878.22	16,000.00	0.00	15,835.00	-165.00	per 2024 approved budget
57-75000	RECREATION	RC - Event Supplies	11,180.16	16,000.00	12,301.20	16,000.00	0.00	per 2024 approved budget
57-75001	RECREATION	RC - Promotions & Advertising Expense	496.79	100.00	0.00	100.00	0.00	per 2024 approved budget
57-75002	RECREATION	RC - Postage & Courier Expense	33.70	50.00	33.71	50.00	0.00	per 2024 approved budget
57-75003	RECREATION	RC - Office Supplies/Photocopying/Web	593.00	650.00	422.45	670.00	20.00	per 2024 approved budget
57-75004	RECREATION	RC - Small Equipment Expense	85.48	800.00	646.75	800.00	0.00	per 2024 approved budget
57-75010	RECREATION	RC - Meeting Secretary Fee	800.00	1,000.00	1,100.00	1,000.00	0.00	per 2024 approved budget
57-75011	RECREATION	RC - Municipality Administration Fee	4,800.00	4,800.00	4,800.00	4,800.00	0.00	per 2024 approved budget
57-75012	RECREATION	RC - Volunteer Honorariums Expense	2,112.31	4,550.00	1,350.00	4,550.00	0.00	per 2024 approved budget
57-75013	RECREATION	RC - Event Prizes	521.00	305.00	182.00	400.00	95.00	per 2024 approved budget
57-75014	RECREATION	RC -Event Donations (Pipe band, Shriners, etc.)	400.00	550.00	550.00	750.00	200.00	per 2024 approved budget
57-75015	RECREATION	RC - Event Facilitators/Performers	2,613.20	3,750.00	3,408.80	4,650.00	900.00	per 2024 approved budget
57-75017	RECREATION	RC - Christmas Parade Expenses	600.15	0.00	0.00	500.00	500.00	per 2024 approved budget
57-75021	RECREATION	RC - Miscellaneous Costs	0.00	2,100.00	17.27	50.00	-2,050.00	per 2024 approved budget
57-79800	LIBRARY	Library	38,784.44	42,734.00	42,733.03	44,870.00	2,136.00	estimated increase of 5%
57-79815	LAKE	Donation - Lake Bernard Property Owners' Association	0.00	0.00	0.00	4,172.00	4,172.00	\$ requested by Lake Bernard Property Owners' Association
57-79820	PARK	High Rock Expenses	4,000.00	5,000.00	4,950.00	5,500.00	500.00	
57-79821	PARK	Parks Portal Potty Rentals	7,645.30	12,400.00	12,071.05	15,000.00	2,600.00	
57-79822	PARK	Parks Materials	1,488.53	2,000.00	1,880.42	2,200.00	200.00	
57-79823	PARK	Pool Lake Wages	278.70	100.00	181.83	170.75	70.75	
57-79824	PARK	Pool Lake Matererials	653.48	1,500.00	1,427.06	3,200.00	1,700.00	beach rake acquisition
57-79825	PARK	Parks Wages	16,056.70	14,000.00	16,198.97	15,212.25	1,212.25	
57-79826	PARK	High Rock Lookout - WAGES	1,035.85	1,000.00	3,246.50	3,048.75	2,048.75	
<b>Total Recreation Operating Expenses</b>			<b>303,545.43</b>	<b>376,183.33</b>	<b>336,574.51</b>	<b>428,146.71</b>	<b>51,963.38</b>	

**Recreation Capital Expenses**

57-13001	AC HUB	Capital - Recreation - Almaguin Community Hub	889,705.39	514,645.00	203,753.14	310,891.47	-203,753.53	balance remaining of original budget of \$1,500,000 (2022 \$889,705 & 2023 \$203,753)
57-13001	AC HUB	Capital - Recreation - Almaguin Community Hub	0.00	0.00	0.00	40,000.00	40,000.00	Council direction to add an additional \$40K to Hub capital project

Account number	Department	Account description	2022 Actual	2023 Amended Budget @ 12-31-2023	2023 Actual (unaudited) @ 12-31-2023	2024 Budget	\$\$ Change from 2023 Budget	Explanation
57-13002	AC HUB	Recreation - Transfer to Reserves - AC Hub	300,000.00	0.00	0.00	0.00	0.00	
57-13003	AC HUB	Recreation - Transfer from Reserves - AC Hub	0.00	-258,635.51	-58,477.78	-200,157.59	58,477.92	to fund Hub capital for 2024 with no levy impact
43-53010	GRANT	FedNor CCRF 851-513913 Receipts/Revenue	-381,610.82	-72,739.18	-72,739.18	0.00	72,739.18	no budget as all funds received (\$454,350) balance remaining to be funded from original grant of
43-53015	GRANT	NOHFC Community Hub	-316,729.69	-183,270.31	-72,536.18	-110,733.88	72,536.43	\$500K for Hub
58-82501	PARK	Parks Capital Purchases (Expense)	6,054.73	0.00	0.00	0.00	0.00	
43-55205	GRANT	ICIP - Covid19 Resilience SLB	0.00	-98,125.00	0.00	-98,125.00	0.00	earmarked for South Lake Bernard Beach - 2023 capital project carryover
57-79827	PARK	Capital - Recreation - South Lake Bernard Beach	8,620.21	98,125.00	0.00	98,125.00	0.00	carryover to 2024 - funded by ICIP grant
<b>Total Recreation Capital Expenses</b>			<b>506,039.82</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
<b>Total Recreation Expenses</b>			<b>809,585.25</b>	<b>376,183.33</b>	<b>336,574.51</b>	<b>468,146.71</b>	<b>91,963.38</b>	
<b>Planning &amp; Development Operating Expenses</b>								
58-81500	PLANNING	Planning Expenses	370.92	52,500.00	572.40	1,000.00	-51,500.00	
58-81520	PLANNING	911 Expenses	807.28	808.00	807.28	1,000.00	192.00	
58-82400	ECONOMIC DEVELOPMENT	Economic Development (ACED)	10,000.00	21,145.00	21,145.00	27,000.00	5,855.00	based on 8 partners for 2024; will be lower if there are 10 partners for 2024 (about \$21K)
<b>Total Planning &amp; Development Operating Expenses</b>			<b>11,178.20</b>	<b>74,453.00</b>	<b>22,524.68</b>	<b>29,000.00</b>	<b>-45,453.00</b>	
<b>Planning &amp; Development Capital Expenses</b>								
58-82501	PLANNING	Capital Rec- Parks Capital Purchases	6,054.73	0.00	0.00	0.00	0.00	
NEW GL	PLANNING	Official Plan & Amending Zoning By-Law	0.00	0.00	0.00	50,000.00	50,000.00	budget over two years @ 50k per year
NEW GL	PLANNING	Transfer from Working Fund	0.00	0.00	0.00	-50,000.00	-50,000.00	
<b>Total Planning &amp; Development Capital Expenses</b>			<b>6,054.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Planning &amp; Development Expenses</b>			<b>17,232.93</b>	<b>74,453.00</b>	<b>22,524.68</b>	<b>29,000.00</b>	<b>-45,453.00</b>	
<b>School Board Taxation</b>								
22-13000	TAXATION	Taxes-English Public	524,654.47	519,104.31	522,846.87	525,773.03	6,668.72	
22-14000	TAXATION	Taxes-French Public	18,571.59	18,879.69	19,109.24	18,035.07	-844.62	
22-15000	TAXATION	Taxes-English Separate	52,134.11	50,449.85	50,725.73	50,575.68	125.83	
22-16000	TAXATION	Taxes-French Separate	45,607.19	41,797.79	42,176.54	40,930.21	-867.58	
<b>Total Taxation Expenses</b>			<b>640,967.36</b>	<b>630,231.64</b>	<b>634,858.38</b>	<b>635,313.99</b>	<b>5,082.35</b>	
<b>Total Expenses</b>			<b>5,278,332.96</b>	<b>4,915,270.08</b>	<b>4,786,231.48</b>	<b>5,476,661.09</b>	<b>-3,184,652.86</b>	
<b>NET SURPLUS(DEFICIT)</b>				<b>0.00</b>	<b>0.00</b>			