



2017 B U D G E T
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
		Budget	Actual	Budget
REVENUES				
GENERAL GOVERNMENT & ADMINISTRATION				
41010	Taxation - Supps & Omits	40,000.00	43,898.49	45,000.00
41020	Payment in Lieu	5,500.00	5,054.89	5,000.00
41700	Penalties & Interest - Taxes	40,000.00	51,019.23	55,000.00
43100	General Government Revenues	3,000.00	2,273.11	3,000.00
43110	Interest Income - Accounts Receivables	1,500.00	982.39	1,000.00
43120	Interest - Bank	8,000.00	11,870.84	12,000.00
43130	Rental Income - Bldg Dept	n/r	0.00	6,000.00
43200	Sale of Goods - Miscellaneous	500.00	40.00	100.00
43300	Licences & Permits	5,000.00	4,780.84	5,000.00
43500	Certifications, Tax & Zoning	8,600.00	7,944.53	8,000.00
44000	Donations - General Administration	0.00	250.00	0.00
45000	OMPF Grant - Unconditional	825,800.00	825,800.00	724,300.00
45100	Grants - Conditional - OCIF Formula	25,000.00	26,347.00	50,000.00
45100	Grants - Conditional - OCIF Application	0.00	0.00	205,200.00
45100	Grants - Conditional - Enabling Accessibility Fund	0.00	0.00	4,312.00
46100	Sale of Property Revenue	500.00	31,015.53	0.00
01-0000-0000-XXXXX	General Government	\$ 963,400.00	\$ 1,011,276.85	\$ 1,123,912.00
PROTECTION TO PERSONS & PROPERTY				
2101-43000/100	Misc Fire Recoveries (Fines/Chgs)	2,500.00	4,725.00	4,500.00
2102-43000	Vehicle Accident Recoveries	10,000.00	20,150.00	15,000.00
2109-43000	Grants & Donations	2,500.00	0.00	20,000.00
2109-43000	Other Revenue - Fire	2,500.00	2,527.48	2,500.00
45100	Prisoner Transport Revenue	0.00	0.00	2,529.00
2402-43300	Dog Licence Revenues	10,000.00	15,717.00	15,000.00
2403-45100	Provincial Claims - Livestock Damages	0.00	961.91	0.00
01-2XXX-XXXX-XXXXX	Protection Services	\$ 27,500.00	\$ 44,081.39	\$ 59,529.00
BUILDING & BYLAW SERVICES				
2404-43100	Bylaw Enforcement Revenues	2,000.00	0.00	1,000.00
2401-43300	Building Permit Revenues	55,000.00	73,194.70	65,000.00
01-2400-24XX-XXXXX	Building & Bylaw Services	\$ 57,000.00	\$ 73,194.70	\$ 66,000.00
TRANSPORTATION SERVICES				
3812-44000	Rental to Ops - #2(15) Dodge Pickup	11,500.00	12,070.50	13,500.00
3813-44000	Rental to Ops - T08 - Truck	27,500.00	27,077.48	28,500.00
3814-44000	Rental to Ops - #3(12) Dodge Pickup	13,000.00	17,116.95	18,500.00
3821-44000	Rental to Ops - (15) F450	7,500.00	9,783.00	10,000.00



2017 BUDGET
APPROVED - MARCH 21, 2017

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3822-44000	Rental to Ops - Grader 2(02)	34,000.00	39,371.75	40,500.00
3823-44000	Rental to Ops - Grader 3(94)	6,000.00	10,645.25	12,750.00
3824-44000	Rental to Ops - Grader 4(12)	33,100.00	31,996.25	33,200.00
3825-44000	Rental to Ops - Grader 5(14)	37,700.00	34,612.88	35,500.00
3831-44000	Rental to Ops - Backhoe	22,800.00	25,709.15	27,500.00
3835-44000	Rental to Ops - Tractor	15,000.00	9,545.36	10,000.00
3842-44000	Rental to Ops - Wood Chipper	800.00	0.00	400.00
3601-44500	Boundary Mtce Recoveries	3,500.00	10,821.08	11,000.00
3970-43000	License Pit Fees	15,000.00	29,496.73	29,500.00
3970-43200	Sale of Goods	1,500.00	8,374.16	5,000.00
3970-43300	Entrance Permit Fees	700.00	455.00	1,000.00
3970-44000	Rental to Ops - Custom Work	600.00	230.10	500.00
3970-46100	Sale of Property/Equipment	0.00	0.00	2,500.00
01-3XXX-XXXX-XXXX	Transportation Services	\$ 230,200.00	\$ 267,305.64	\$ 279,850.00
	WASTE DISPOSAL & RECYCLING			
43100	User Fees	60,000.00	84,385.65	85,000.00
43200	Sale of Goods - Landfill	0.00	0.00	500.00
43200	Sale of Goods - Recycling	14,000.00	14,782.81	15,000.00
45100	Grants - Conditional	25,000.00	28,303.80	25,000.00
01-4XXX-0000-XXXX	Waste Disposal & Recycling	\$ 99,000.00	\$ 127,472.26	\$ 125,500.00
	CEMETERIES			
	Penalty & Interest	10.00	13.02	10.00
01-5500-5501-41700	Cemetery	\$ 10.00	\$ 13.02	\$ 10.00
	PARKS & RECREATION			
43000	Rental Income	6,000.00	4,797.96	6,000.00
47100	Fundraising Income	0.00	0.00	0.00
47110	Booth Receipts	2,500.00	7,996.06	12,000.00
47120	Ice Rentals - Hockey	35,000.00	37,475.26	35,000.00
47121	Ice Rentals - Figure Skating	15,000.00	14,044.28	14,000.00
47122	Ice Rentals - Miscellaneous	40,000.00	30,439.37	35,000.00
47123	Ice Rentals - Public Skating	1,600.00	1,849.72	2,000.00
47124	Miscellaneous Income	250.00	7,193.70	5,000.00
47125	Bar Income	30,000.00	63,587.18	30,000.00
47126	Advertising Income	2,750.00	3,230.07	3,500.00
43000	Adminssions/Lessons - Pool	19,500.00	18,081.30	19,000.00
43100	Swim Team - Pool	1,000.00	1,510.00	1,200.00
45000	Grants - Cda Summer Jobs 2016	2,000.00	8,332.00	7,296.00



Howick
TOWNSHIP

2017 BUDGET
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47100	Fundraising Income	2,000.00	1,336.05	2,000.00
45100	Grants - Library	10,000.00	9,999.96	10,000.00
43000	Parkland RF Interest Revenue	0.00	0.00	0.00
01-7100-71XX-00000	Parks & Recreation	\$ 167,600.00	\$ 209,872.91	\$ 181,996.00
PLANNING & DEVELOPMENT				
43100	Planning Application Fees	30,000.00	19,325.00	20,000.00
43200	Economic Dev Revenue	0.00	0.00	0.00
01-8100-0000-XXXXX	Planning & Development	\$ 30,000.00	\$ 19,325.00	\$ 20,000.00
MUNICIPAL DRAINS				
43100	Mun Drain Mtce Recoveries	4,000.00	146.50	6,500.00
45100	Conditional - Grants	9,500.00	6,500.00	10,950.00
43200	Tile Drain Inspection Fees	0.00	175.00	500.00
1-84/8500-0000-XXXX	Municipal Drains	\$ 13,500.00	\$ 6,821.50	\$ 17,950.00
RESERVE TRANSFERS				
Operating	Transfer from General Reserves	40,000.00	40,000.00	15,000.00
	Transfer from Economic Development	4,343.00	1,400.00	0.00
	Transfer from Election Reserve	0.00	0.00	0.00
	Transfer from Police Reserves	10,000.00	10,000.00	0.00
	Transfer from Parkland Reserve	0.00	0.00	2,000.00
Capital	Transfer from Administration Capital	29,000.00	25,000.00	5,900.00
	Transfer from Fire Capital	24,000.00	10,204.00	31,550.00
	Transfer from Roads/Bridges Capital	428,500.00	203,600.00	275,000.00
	Transfer from Equipment Reserve	51,700.00	4,225.00	12,000.00
	Transfer from Roads Bldg Reserve	0.00	0.00	15,000.00
	Transfer from Winter Control Reserve	0.00	0.00	0.00
	Transfer from Bridge/Culvert Reserve	12,000.00	12,000.00	64,200.00
	Transfer from Landfill Reserve	0.00	0.00	0.00
	Transfer from Recreation Capital	6,000.00	0.00	58,000.00
Special	Transfer from Gas Tax Reserve	166,000.00	0.00	300,000.00
01-0000-0000-33810	Transfer from own Funds	\$ 771,543.00	\$ 306,429.00	\$ 778,650.00
TOTAL TOWNSHIP REVENUES		\$ 2,359,753.00	\$ 2,065,792.27	\$ 2,653,397.00



Howick
TOWNSHIP

2017 BUDGET
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
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EXPENDITURES				
GENERAL GOVERNMENT & ADMINISTRATION				
50556	Services	1,000.00	669.60	500.00
51010	Legal/Insurance Deductibles	41,000.00	3,500.00	25,000.00
51400	Billing & Collection	1,500.00	1,092.50	1,500.00
54100	Tax Write Offs	20,000.00	40,430.83	40,000.00
71000	Donations - Internal	20,000.00	21,372.26	24,400.00
79000	Donations - External	5,000.00	4,004.58	4,305.00
01-0000-0000-XXXXX	Total General Government Expenditures	\$ 88,500.00	\$ 71,069.77	\$ 95,705.00
50101	Council Honorarium/Meeting Remuneration (51101)	45,600.00	40,099.82	50,625.00
50102	Benefits & Payroll Expenses	700.00	599.07	2,255.00
50104	Memberships	50.00	50.00	50.00
50105	Travel	0.00	33.00	50.00
51102	Misc Council Expenses	8,000.00	5,711.42	6,000.00
51200	Election Expense	0.00	943.27	1,000.00
51500	Council Donations	5,000.00	16,855.20	8,300.00
72100	Transfer to Election Reserve	5,000.00	5,000.00	5,000.00
01-1100-0000-XXXXX	Total Council Expenditures	\$ 64,350.00	\$ 69,291.78	\$ 73,280.00
50101	Salaries	270,000.00	268,453.83	288,000.00
50102	Benefits & Payroll Expenses	76,000.00	77,569.42	79,500.00
50103	Training	5,000.00	5,621.02	6,000.00
50104	Memberships	4,000.00	3,496.95	3,500.00
50105	Travel	2,000.00	2,781.63	3,000.00
50200	Office Supplies	5,000.00	5,125.55	6,000.00
50205	Health & Safety Supplies	500.00	42.78	100.00
50210	Postage	6,250.00	6,539.01	7,000.00
50220	Bank Charges	1,000.00	779.81	1,000.00
50250	Computer Support	12,000.00	17,815.74	20,000.00
50400	Machine Expenses	0.00	57.09	0.00
50500	Hydro	6,500.00	7,075.05	8,500.00
50510	Heating	0.00	197.32	1,000.00
50520	Insurance	19,500.00	21,150.36	20,000.00
50530	Telephone	2,500.00	2,642.02	3,000.00
50552	Grass Cutting	1,800.00	1,933.77	2,000.00
50555	General Supplies - Bldg & Office	3,500.00	3,380.53	3,500.00
50556	General Services - Bldg & Office	5,000.00	5,363.98	5,500.00
51000	Annual Audit	22,300.00	25,158.43	25,000.00
63031	Annual Depreciation Transfer	13,000.00	25,805.79	25,000.00
72100	Transfer to Working Reserve	0.00	0.00	20,000.00



Howick
TOWNSHIP

2017 BUDGET
APPROVED - MARCH 21, 2017

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01-1300-0000-XXXXX	Total Administration Expenditures	\$ 455,850.00	\$ 480,990.08	\$ 527,600.00
01-1100-0000-90000	Capital Purchases - Council	5,000.00	3,806.37	8,625.00
01-1300-0000-90000	Capital Purchases - Administration	52,000.00	60,830.29	35,900.00
	Capital Purchases - Streetlighting	0.00	0.00	0.00
	Total General Capital Expenditures	\$ 57,000.00	\$ 64,636.66	\$ 44,525.00
GENERAL GOVERNMENT & ADMINISTRATION		\$ 665,700.00	\$ 685,988.29	\$ 741,110.00
PROTECTION TO PERSONS & PROPERTY				
50101	Salaries	90,000.00	89,179.33	100,320.00
50102	Benefits & Payroll Expenses	20,650.00	20,807.14	19,350.00
50103	Training & Meeting Expenses	6,500.00	3,978.68	6,500.00
50104	Memberships	2,200.00	2,205.11	2,250.00
50105	Travel	500.00	819.39	1,000.00
50200	Office Supplies	500.00	328.42	500.00
50203/250	Training & Education Supplies	5,000.00	3,708.01	4,000.00
50205	Health & Safety Supplies	500.00	402.28	1,000.00
50500	Hydro	3,000.00	3,440.61	3,500.00
50510	Heat	1,500.00	1,093.68	1,500.00
50520	Insurance	7,000.00	8,288.05	8,900.00
50530	Telephone	2,500.00	2,391.98	2,500.00
50550	Repairs/Mtce Bldg - Supplies	500.00	333.72	500.00
50551	Repairs/Mtce Bldg - Services	2,500.00	2,738.58	3,000.00
50552	Grass Cutting	1,000.00	671.66	750.00
50553	Repairs/Mtce Equip - Supplies	4,500.00	4,324.01	5,000.00
50554	Repairs/Mtce Equip - Services	4,500.00	5,627.07	5,000.00
50555	Misc Supplies	150.00	334.05	0.00
50556	Dispatch & MA Services	8,000.00	8,310.60	8,500.00
2102 - 50510	Unit 2-1 Fuel	1,500.00	1,143.25	1,200.00
50553	Repairs/Mtce Unit 2-1 - Supplies	150.00	424.10	500.00
50554	Repairs/Mtce Unit 2-1 - Services	750.00	1,793.98	3,500.00
50556	Misc Fire Call Expenses	0.00	0.00	0.00
2103 - 50510	Unit 2-4 Fuel	500.00	512.74	500.00
50553	Repairs/Mtce Unit 2-4 - Supplies	750.00	0.00	750.00
50554	Repairs/Mtce Unit 2-4 - Services	2,500.00	3,096.37	3,500.00
2104 - 50510	Unit 2-5 Fuel	500.00	534.66	500.00
50553	Repairs/Mtce Unit 2-5 - Supplies	500.00	1,145.19	1,000.00
50554	Repairs/Mtce Unit 2-5 - Services	750.00	3,539.05	3,500.00
2105 - 50510	Unit 2-7 Fuel	500.00	228.52	500.00
50553	Repairs/Mtce Unit 2-7 - Supplies	2,000.00	1,110.40	1,500.00
50554	Repairs/Mtce Unit 2-7 - Services	2,000.00	3,404.13	3,500.00



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2109 - 50556	Minto Fire Service Contract	12,000.00	39,000.00	18,000.00
Various	Annual Depreciation Transfer	40,000.00	42,305.73	42,000.00
2101 - 73000	Transfer to Capital Reserves	20,000.00	20,000.00	137,000.00
01-2100-210X-XXXXX	Total Fire Services Expenditures	\$ 245,400.00	\$ 277,220.49	\$ 391,520.00
50556	Police Services	465,438.00	464,609.11	497,688.00
01-2200-0000-XXXXX	Total Policing Expenditures	\$ 465,438.00	\$ 464,609.11	\$ 497,688.00
50552	Grass Cutting	2,000.00	2,145.54	2,000.00
2301-79000	MVCA Annual Levy	51,800.00	51,800.00	54,144.00
2302-79000	SVCA Annual Levy	3,690.00	3,690.00	3,799.00
01-2300-230X-XXXXX	Total Conservation Expenditures	\$ 57,490.00	\$ 57,635.54	\$ 59,943.00
2402-50555	Canine Control Supplies	400.00	422.51	450.00
50556	Canine Control Services	1,200.00	1,647.93	6,000.00
2403-50105	Livestock Protection Supplies	20.00	23.08	50.00
50556	Livestock Protection Services	150.00	105.00	100.00
01-2400-240X-XXXXX	Total Other Protection Expenditures	\$ 1,770.00	\$ 2,198.52	\$ 6,600.00
50101	Salaries	5,000.00	8,628.90	9,290.00
50102	Benefits & Payroll Expenses	1,200.00	1,742.34	2,795.00
50103/105	Training & Travel	50.00	132.29	150.00
50400	Machine Expenses	250.00	167.40	150.00
50555	Supplies	1,000.00	673.08	750.00
50656	Contracted Services	0.00	0.00	0.00
01-2900-0000-XXXXX	Total Emergency Mgmt Expenditures	\$ 7,500.00	\$ 11,344.01	\$ 13,135.00
	{ Capital Purchases - Fire Equipment	19,000.00	10,203.86	44,050.00
1-2100-2101-90000	Capital Purchases - Vehicles	5,000.00	0.00	7,500.00
	{ Capital Purchases - Building	0.00	0.00	0.00
	Total Protection Capital Expenditures	\$ 24,000.00	\$ 10,203.86	\$ 51,550.00
PROTECTION TO PERSONS & PROPERTY		\$ 801,598.00	\$ 823,211.53	\$ 1,020,436.00
BUILDING & BYLAW SERVICES				
50101	Salaries	36,000.00	33,195.35	0.00
50102	Benefits & Payroll Expenses	8,500.00	8,137.32	0.00
50103	Training	1,000.00	40.00	0.00
50104	Memberships	510.00	516.71	0.00
50105	Travel	50.00	0.00	0.00
50200	Office Supplies	300.00	377.36	0.00
50400	Machine Expenses	2,750.00	1,995.50	0.00
50530	Telephone	1,100.00	1,049.10	0.00
50556	Services	2,000.00	2,110.73	0.00
50656	Contracted Services	0.00	9,684.12	45,000.00
53000	Rent Expense	n/r	0.00	6,000.00



Howick
TOWNSHIP

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APPROVED - MARCH 21, 2017

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72100	Transfer to Building Reserve	9,000.00	9,000.00	7,000.00
01-2400-2401-XXXXX	Total Building Inspections Expenses	\$ 61,210.00	\$ 66,106.19	\$ 58,000.00
50101	Salaries	17,500.00	5,823.98	9,700.00
50102	Benefits & Payroll Expenses	3,500.00	578.24	1,365.00
50555	Micellaneous Supplies	1,000.00	321.29	500.00
50556	Services	1,000.00	892.98	1,000.00
51010	Legal Fees	500.00	0.00	500.00
01-2400-2404-XXXXX	Total Bylaw & Other Expenditures	\$ 23,500.00	\$ 7,616.49	\$ 13,065.00
BUILDING & BYLAW SERVICES		\$ 84,710.00	\$ 73,722.68	\$ 71,065.00
TRANSPORTATION SERVICES				
3101-50101	Salaries - <i>Traffic Control Signs</i>	8,500.00	12,392.72	
50102	Benefits & Payroll Expenses	2,295.00	2,514.04	
50400	Machine Expenses	3,000.00	3,138.05	
50555	Traffic Control In House Expenditures	5,500.00	3,095.11	22,700.00
3102-50101	Salaries - <i>Guiderails</i>	1,050.00	845.41	
50102	Benefits & Payroll Expenses	210.00	168.13	
50400	Machine Expenses	500.00	347.50	
50555	Guiderails In House Expenditures	750.00	0.00	2,300.00
3103-50101	Salaries - <i>Tree Trimming</i>	16,460.00	14,251.99	
50102	Benefits & Payroll Expenses	3,260.00	2,742.39	
50400	Machine Expenses	6,700.00	8,687.55	
50553	Repairs & Mtce Equipment	320.00	34.09	
50555	Tree Trimming In House Expenditures	900.00	1,153.85	20,500.00
50556	Services	100.00	0.00	
50656	Tree Trimming - Contracted Services	16,000.00	17,192.86	5,000.00
3104-50101	Salaries - <i>Tree Planting</i>	750.00	665.92	
50102	Benefits & Payroll Expenses	148.00	137.51	
50400	Machine Expenses	300.00	277.20	
50555	Tree Planting In House Expenditures	3,800.00	1,117.86	4,625.00
3105-50101	Salaries - <i>Ditching</i>	1,885.00	2,599.79	
50102	Benefits & Payroll Expenses	373.00	498.80	
50400	Machine Expenses	650.00	1,841.60	
50555	Ditching In House Expenditures	120.00	305.28	11,675.00
50556	Services	600.00	254.40	
50656	Ditching - Contracted Services	11,600.00	7,092.67	7,000.00
3106-50101	Salaries - <i>Weed Control</i>	5,555.00	12,280.30	
50102	Benefits & Payroll Expenses	1,100.00	2,492.25	
50400	Machine Expenses	7,600.00	4,177.26	
50510	Fuel Charges	0.00	0.00	
50555	Weed Control In House Expenditures	1,000.00	873.66	22,775.00



2017 B U D G E T
APPROVED - MARCH 21, 2017

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50556	Services incl Boundary Mtce Costs	1,000.00	314.00	500.00
3107-50101	Salaries - <i>Debris Cleanup</i>	1,750.00	1,639.26	
50102	Benefits & Payroll Expenses	345.00	302.02	
50400	Machine Expenses	600.00	726.50	
50555	Debris Cleanup In House Expenditures	0.00	0.00	2,850.00
3108-50101	Salaries - <i>Catchbasins/Storm Sewer</i>	3,363.00	973.40	
50102	Benefits & Payroll Expenses	666.00	161.70	
50400	Machine Expenses	1,330.00	211.80	
50555	Catchbasins/Storm Sewers In House Exp	750.00	9.66	3,000.00
50656	Catchbasin/Storm Sewer - Contracted Services	3,200.00	3,116.21	3,200.00
3109-50101	Salaries - Bridges & Culverts Rep	0.00	0.00	
50102	Benefits & Payroll Expenses	0.00	0.00	
50400	Machine Expenses	0.00	0.00	
50555	Roadside Culvert Maintenance In House Exp	0.00	0.00	10,000.00
3110-50656	Roadside Drain Mtce - Contracted Services	5,000.00	15,234.44	5,000.00
01-3100-31XX-XXXXX	Total Roadside Maintenance Expenditures	\$ 119,030.00	\$ 123,867.18	\$ 121,125.00
3301-50101	Salaries - <i>Gravel Resurfacing</i>	5,200.00	6,743.50	
50102	Benefits & Payroll Expenses	1,410.00	1,110.28	
50400	Machine Expenses	8,000.00	9,406.97	
50555	Gravel Resurfacing In House Expenditures	0.00	1,626.65	17,500.00
505556	Boundary Mtce Services	0.00	7,537.50	7,500.00
50656	Gravel Resurfacing - Contracted Services	185,200.00	184,199.59	185,000.00
3302-50101	Salaries - <i>Grading</i>	22,800.00	19,632.94	
50102	Benefits & Payroll Expenses	4,515.00	3,724.90	
50400	Machine Expenses	45,000.00	40,594.05	
50555	Grading In House Expenditures	0.00	0.00	69,100.00
50556	Boundary Mtce Services	0.00	405.00	1,000.00
3303-50101	Salaries - <i>Patch/Washouts</i>	1,638.00	1,576.13	
50102	Benefits & Payroll Expenses	325.00	313.77	
50400	Machine Expenses	2,185.00	2,551.28	
50555	Patching/Washouts Repair In House Expenditures	100.00	0.00	4,350.00
50656	Patching/Washout - Contracted Services	4,000.00	1,573.65	2,000.00
3304-50101	Salaries - <i>Dust Suppression</i>	4,465.00	7,983.56	
50102	Benefits & Payroll Expenses	884.00	1,498.30	
50400	Machine Expenses	7,320.00	12,175.25	
50555	Dust Suppression In House Expenditures	0.00	0.00	21,800.00
50556	Boundary Mtce Services	520.00	1,702.52	2,000.00
50656	Dust Suppression - Contracted Services	99,200.00	101,977.76	102,000.00
01-3300-33XX-XXXXX	Total Loosetop Maintenance Expenditures	392,762.00	\$ 406,333.60	412,250.00
50101	Salaries - <i>Bridge/Culvert Repairs</i>	3,076.00	6,257.27	



Howick
TOWNSHIP

2017 BUDGET
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
		Budget	Actual	Budget
50102	Benefits & Payroll Expenses	610.00	1,248.92	
50400	Machine Expenses	1,420.00	2,901.20	
50555	Bridge/Culvert Repair In House Expenditures	2,440.00	3,631.59	11,785.00
50556	Services	750.00	10.39	
50656	Bridge/Culvert Repair - Contracted Services	18,750.00	18,544.86	18,600.00
01-3400-3401-XXXXX	Total Bridge/Culvert Expenditures	\$ 27,046.00	\$ 32,594.23	\$ 30,385.00
3501-50101	Salaries - <i>Shoulder Mtce</i>	1,240.00	2,080.02	
50102	Benefits & Payroll Expenses	245.00	381.73	
50400	Machine Expenses	650.00	1,866.07	
50555	Shoulder Maintenance In House Expenditures	0.00	0.00	3,895.00
3503-50101	Salaries - <i>Patching</i>	2,110.00	2,718.99	
50102	Benefits & Payroll Expenses	418.00	535.85	
50400	Machine Expenses	500.00	1,137.05	
50555	Patching In House Expenditures	1,100.00	557.17	4,762.00
50556	Patching - Contracted Services	7,500.00	8,780.85	8,800.00
3504-50101	Salaries - <i>Sweeping</i>	1,338.00	613.72	
50102	Benefits & Payroll Expenses	265.00	130.00	
50400	Machine Expenses	630.00	657.38	
50556	Sweeping - Contracted Services	4,000.00	0.00	4,577.00
01-3500-35XX-XXXXX	Total Hardtop Maintenance Expenditures	\$ 19,996.00	\$ 19,458.83	\$ 22,034.00
3601-50101	Salaries - <i>Snow Plowing/Removal</i>	36,270.00	25,478.69	
50102	Benefits & Payroll Expenses	7,181.00	4,605.17	
50400	Machine Expenses	60,000.00	60,191.20	
50510	Fuel Charges	8,200.00	6,592.64	
50555	Snow Plowing/Removal In House Expenditures	0.00	0.00	102,970.00
50556	Services	200.00	0.00	
50656	Snow Plowing/Removal - Contracted Services	38,000.00	22,921.44	30,000.00
3602-50101	Salaries - <i>Sand/Salt</i>	2,589.00	2,463.25	
50102	Benefits & Payroll Expenses	512.00	484.06	
50400	Machine Expenses	3,800.00	5,976.20	
50555	Sand/Salt In House Expenditures	21,600.00	13,900.40	23,530.00
50556	Services	0.00	0.00	
50656	Sand/Salt - Contracted Services	4,000.00	11,806.69	12,000.00
3603-50101	Salaries - <i>Scarifying</i>	4,850.00	7,046.28	
50102	Benefits & Payroll Expenses	960.00	1,398.44	
50400	Machine Expenses	10,000.00	17,070.70	
50555	Scarifying In House Expenditures	0.00	0.00	27,300.00
01-3600-36XX-XXXXX	Total Winter Control Expenditures	\$ 198,162.00	\$ 179,935.16	\$ 195,800.00
3701-50101	Salaries - <i>Winter Standby</i>	0.00	0.00	
50102	Benefits & Payroll Expenses	0.00	0.00	



Howick
TOWNSHIP

2017 BUDGET
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
		Budget	Actual	Budget
50400	Machine Expenses	0.00	0.00	
50555	Winter Standby In House Expenditures	0.00	0.00	245.00
50656	Winter Standly - Contracted Services	25,700.00	25,002.39	25,700.00
3702-50101	Salaries - <i>Winter Patrol</i>	7,250.00	15,025.60	
50102	Benefits & Payroll Expenses	1,450.00	2,593.59	
50400	Machine Expenses	8,500.00	11,583.00	
50555	Winter Patrol In House Expenditures	0.00	0.00	26,285.00
3703-50101	Salaries - <i>Non-Winter Patrol</i>	6,084.00	9,611.17	
50102	Benefits & Payroll Expenses	1,205.00	1,901.07	
50400	Machine Expenses	4,250.00	3,676.80	
50555	Non-Winter Patrol In House Expenditures	0.00	0.00	13,255.00
01-3700-37XX-XXXX	Total Patrolling Expenditures	\$ 54,439.00	\$ 69,393.62	\$ 65,485.00
3812-50101	Salaries - <i>Truck #2</i>	215.00	561.46	
50102	Benefits & Payroll Expenses	42.00	87.30	
50400	Machine Expenses	60.00	9.90	
50510	Truck #2 - Fuel Charges	3,000.00	1,808.44	2,000.00
50553	Repairs & Mtce - Supplies	750.00	316.65	750.00
50554	Repairs & Mtce - Services - Incl In House	1,000.00	771.16	1,500.00
3813-50101	Salaries - <i>Dump Truck</i>	6,138.00	7,644.08	
50102	Benefits & Payroll Expenses	1,215.00	1,424.77	
50400	Machine Expenses	300.00	488.65	
50510	Dump Truck - Fuel Charges	7,500.00	8,162.26	8,000.00
50553	Repairs & Mtce - Supplies	3,500.00	6,334.31	7,000.00
50554	Repairs & Mtce - Services - Incl In House	5,000.00	5,445.78	15,225.00
3814-50101	Salaries - <i>Truck #3</i>	1,261.00	961.32	
50102	Benefits & Payroll Expenses	249.00	194.24	
50400	Machine Expenses	110.00	108.90	
50510	Truck #3 - Fuel Charges	4,200.00	4,710.01	4,500.00
50553	Repairs & Mtce - Supplies	1,600.00	896.10	1,200.00
50554	Repairs & Mtce - Services - Incl In House	1,200.00	693.31	2,150.00
3821-50101	Salaries - <i>Service Truck</i>	1,293.00	890.81	
50102	Benefits & Payroll Expenses	256.00	167.61	
50400	Machine Expenses	375.00	68.40	
50510	Service Truck - Fuel Charges	2,000.00	1,822.42	2,000.00
50553	Repairs & Mtce - Supplies	500.00	270.96	500.00
50554	Repairs & Mtce - Services - Incl In House	750.00	860.14	2,225.00
3822-50101	Salaries - <i>Grader #2</i>	7,269.00	7,625.69	
50102	Benefits & Payroll Expenses	1,439.00	1,299.47	
50400	Machine Expenses	65.00	731.85	
50510	Grader #2 - Fuel Charges	12,500.00	12,011.22	12,500.00



Howick
TOWNSHIP

2017 BUDGET
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
		Budget	Actual	Budget
50553	Repairs & Mtce - Supplies	7,500.00	8,648.95	9,000.00
50554	Repairs & Mtce - Services - Incl In House	7,100.00	8,319.52	18,900.00
3823-50101	Salaries - <i>Grader #3</i>	2,155.00	4,779.69	
50102	Benefits & Payroll Expenses	427.00	928.61	
50400	Machine Expenses	75.00	317.95	
50510	Grader #3 - Fuel Charges	3,000.00	2,702.83	3,000.00
50553	Repairs & Mtce - Supplies	1,000.00	5,041.75	5,500.00
50554	Repairs & Mtce - Services - Incl In House	1,600.00	1,435.85	10,000.00
3824-50101	Salaries - <i>Grader #4</i>	6,143.00	7,007.22	
50102	Benefits & Payroll Expenses	1,216.00	1,384.55	
50400	Machine Expenses	200.00	583.05	
50510	Grader #4 - Fuel Charges	12,500.00	13,719.38	14,000.00
50553	Repairs & Mtce - Supplies	1,000.00	9,038.73	10,000.00
50554	Repairs & Mtce - Services - Incl In House	5,000.00	5,253.72	14,750.00
3825-50101	Salaries - <i>Grader #5</i>	5,820.00	5,332.71	
50102	Benefits & Payroll Expenses	1,152.00	995.32	
50400	Machine Expenses	230.00	200.00	
50510	Grader #5 - Fuel Charges	12,500.00	9,123.14	10,000.00
50553	Repairs & Mtce - Supplies	4,500.00	3,694.18	4,000.00
50554	Repairs & Mtce - Services - Incl In House	4,500.00	1,331.01	10,500.00
3831-50101	Salaries - <i>Backhoe</i>	2,477.00	2,438.67	
50102	Benefits & Payroll Expenses	491.00	483.83	
50400	Machine Expenses	50.00	59.90	
50510	Backhoe - Fuel Charges	4,600.00	3,383.59	4,000.00
50553	Repairs & Mtce - Supplies	3,000.00	431.75	3,000.00
50554	Repairs & Mtce - Services - Incl In House	2,500.00	19,252.15	10,950.00
3835-50101	Salaries - <i>Tractor</i>	1,036.00	1,699.61	
50102	Benefits & Payroll Expenses	205.00	330.38	
50400	Machine Expenses	300.00	160.33	
50510	Tractor - Fuel Charges	2,000.00	2,095.75	2,000.00
50553	Repairs & Mtce - Supplies	500.00	891.62	1,000.00
50554	Repairs & Mtce - Services - Incl In House	1,000.00	122.11	2,500.00
3842-50101	Salaries - <i>Wood Chipper</i>	156.00	300.72	
50102	Benefits & Payroll Expenses	30.00	59.67	
50510	Wood Chipper - Fuel Charges	100.00	40.10	100.00
50553	Repairs & Mtce - Supplies - Incl In House	500.00	28.97	1,100.00
3850-50101	Salaries - <i>Garage Repairs</i>	10,723.00	8,827.82	
50102	Benefits & Payroll Expenses	2,105.00	1,649.89	
50400	Machine Expenses	865.00	316.50	
50553	Repairs & Mtce - Supplies	600.00	877.09	1,000.00



2017 B U D G E T
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
		Budget	Actual	Budget
50554	Repairs & Mtce - Services - Incl In House	5,500.00	2,947.31	16,500.00
01-3800-38XX-XXXX	Total Equipment Mtce Expenditures	\$ 180,143.00	\$ 202,603.13	\$ 211,350.00
3901-50101	Salaries - <i>Overhead</i>	96,670.00	80,744.20	350,000.00
50111	Salaries Dispersed (to Road Dept Activities)	0.00	0.00	-350,000.00
50102	Benefits & Payroll Expenses	35,913.00	38,109.18	84,000.00
50103	Training	2,800.00	2,807.57	5,000.00
50104	Memberships	1,200.00	1,150.48	1,500.00
50200	Office Supplies	350.00	584.04	700.00
50201	Wages - Tsf to Admin	10,000.00	10,000.00	10,000.00
50203	Training Supplies	1,150.00	0.00	750.00
50204	Clothing Allowance	1,250.00	1,250.05	1,500.00
50205	Health & Safety	500.00	1,956.50	2,000.00
50400	Machine Expenses	900.00	753.23	1,000.00
50500	Hydro Costs	6,000.00	5,876.25	6,500.00
50510	Heating Costs	5,000.00	3,970.18	5,000.00
50520	Insurance	32,000.00	30,983.36	32,500.00
50530	Telephone/Communications	2,000.00	1,690.82	2,000.00
50555	Supplies	5,790.00	4,722.95	5,000.00
50556	Service	1,500.00	3,046.50	3,800.00
50559	Fuel Inventory	5,500.00	-483.14	5,000.00
50560	Inventory	6,500.00	13,297.70	13,500.00
3970-50101	Salaries - Custom Work	2,213.00	1,709.71	
50102	Benefits & Payroll Expenses	438.00	610.90	
50400	Machine Expenses	5,300.00	285.40	
50555	Custom Work - In House Expenditures	0.00	0.00	2,500.00
54100	Uncollectable Acct	100.00	0.00	500.00
41-0000-50556	Storm Sewers	0.00	7,203.56	3,500.00
72100	Transfer to Construction Reserve	0.00	14,000.00	20,000.00
73000	Transfer to Equipment Reserve	56,000.00	56,000.00	20,000.00
3000-63012	Depreciation Exp - Drains	6,000.00	19,110.83	15,000.00
3000-63001/011	Depreciation Exp - Rds/Bridges	360,000.00	383,141.42	380,000.00
3000-63031/71	Depreciation Exp - Equip/Bldgs	110,000.00	122,791.58	120,000.00
01-3900-39XX-XXXX	Total Overhead Expenditures	\$ 755,074.00	\$ 805,313.27	\$ 741,250.00
01-3400-0000-90000	Capital Purchases - Bridges/Culverts	301,000.00	126,573.09	347,965.00
01-3500-0000-90000	Capital Purchases - Road Construction	293,500.00	89,171.07	450,600.00
01-3900-0000-90000	Capital Purchases - Equipment	16,700.00	4,225.49	12,000.00
	Capital Purchases - Vehicles	0.00	0.00	0.00
01-3800-0000-90000	Capital Purchases - Building	35,000.00	0.00	15,000.00
	Total Road Dept Capital Expenditures	\$ 646,200.00	\$ 219,969.65	\$ 825,565.00
	TRANSPORTATION SERVICES	\$ 2,392,852.00	\$ 2,059,468.67	\$ 2,625,244.00



2017 B U D G E T
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
		Budget	Actual	Budget
WATER SYSTEM EXPENSES				
50556	Services	1,500.00	2,252.38	1,500.00
01-4200-0000-XXXXX	Total Water System Expenditures	\$ 1,500.00	\$ 2,252.38	\$ 1,500.00
WATER SYSTEM		\$ 1,500.00	\$ 2,252.38	\$ 1,500.00
WASTE DISPOSAL & RECYCLING				
50101	Salaries - Landfill	37,955.00	37,020.21	37,400.00
50102	Benefits & Payroll Expenses	4,595.00	6,506.26	4,550.00
50103	Training	400.00	0.00	200.00
50104	Memberships	105.00	101.76	200.00
50400	Machine Expenses	12,000.00	14,027.58	14,100.00
50520	Insurance	1,996.00	1,972.44	2,000.00
50530	Telephone	750.00	722.19	750.00
50555	Supplies	500.00	3,931.06	4,000.00
50556	Services	2,000.00	4,108.51	3,000.00
50590	Closure Costs	12,200.00	12,200.00	12,000.00
50656	Contracted Services	65,000.00	65,694.72	68,750.00
63031	Depreciation Expense	897.00	346.78	500.00
01-4300-0000-XXXXX	Total Waste Disposal Expenditures	\$ 138,398.00	\$ 146,631.51	\$ 147,450.00
50104	Memberships - Recycling	95.00	0.00	0.00
50400	Machine Expenses	20.00	0.00	0.00
50555	Supplies	200.00	0.00	0.00
50556	Services	300.00	0.00	0.00
50656	Contracted Services	49,000.00	50,117.98	49,000.00
01-44-0000-XXXXX	Total Recycling Expenditures	\$ 49,615.00	\$ 50,117.98	\$ 49,000.00
01-4300-0000-90000	Capital Purchases - Landfill	0.00	0.00	0.00
Total Waste Disposal Capital Expenditures		\$ -	\$ -	\$ -
WASTE DISPOSAL & RECYCLING		\$ 188,013.00	\$ 196,749.49	\$ 196,450.00
CEMETERIES				
50552	Grass Cutting - Cemeteries	4,000.00	4,350.76	4,500.00
50556	Services	100.00	75.15	100.00
01-5500-0000-XXXXX	Total Cemetery Expenditures	\$ 4,100.00	\$ 4,425.91	\$ 4,600.00
CEMETERIES		\$ 4,100.00	\$ 4,425.91	\$ 4,600.00
PARKS & RECREATION				
7101-50101	Salaries	85,000.00	82,958.01	95,585.00
50102	Benefits & Payroll Expenses	19,920.00	18,893.08	21,335.00
50103	Training	1,000.00	664.77	1,500.00



Howick
TOWNSHIP

2017 BUDGET
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
		Budget	Actual	Budget
50104	Memberships	700.00	1,395.00	1,395.00
50105	Travel	250.00	288.94	300.00
50205	Health & Safety	500.00	331.11	500.00
50400	Machine Expenses	1,500.00	2,382.22	1,500.00
50500	Hydro Costs	50,000.00	84,252.82	75,000.00
50510	Heating Costs	12,000.00	11,185.49	12,000.00
50520	Insurance	12,000.00	10,646.16	12,000.00
50530	Telephone/Communications	2,500.00	2,145.40	2,300.00
50550	Cleaning Supplies	5,500.00	12,747.97	8,000.00
50551	Repairs & Mtce - Services - Bldg	15,500.00	19,778.19	
50553	Repairs & Mtce - Supplies - Equip	2,000.00	2,750.24	
50554	Repairs & Mtce - Services - Equip	15,000.00	7,463.62	
50555	Maintenance Supplies	0.00	0.00	15,000.00
50556	Contract Mtce Services	0.00	0.00	15,000.00
57100	Profits Shared w/Local Groups	10,000.00	22,886.48	10,000.00
57200	Bar Supplies	14,000.00	41,057.07	14,000.00
57550	Booth Supplies	2,500.00	10,080.44	10,000.00
58100	Interest on Long Term Debt	17,165.00	17,012.60	15,189.00
58200	Principal on CIBC Loan	47,200.00	47,346.00	49,169.00
63031	Depreciation Exp - Equip/Bldgs	72,375.00	69,585.79	72,375.00
01-7100-7101-XXXXX	Total Howick Community Ctr Expenditures	\$ 386,610.00	\$ 465,851.40	\$ 432,148.00
7102-50101	Salaries	24,250.00	29,936.55	33,000.00
50102	Benefits & Payroll Expenses	2,150.00	2,646.51	2,876.00
50103	Training	0.00	81.05	200.00
50104	Memberships	100.00	66.00	100.00
50105	Travel	0.00	0.00	0.00
50200	Office Supplies	0.00	0.00	0.00
50205	Health & Safety	50.00	0.00	100.00
50400	Machine Expenses	0.00	0.00	0.00
50500	Hydro Costs	4,000.00	2,481.28	3,500.00
50520	Insurance	1,200.00	1,115.71	1,500.00
50530	Telephone/Communications	250.00	262.31	300.00
50550	Cleaning Supplies	1,250.00	1,293.59	1,400.00
50551	Repairs & Mtce - Services - Bldg	1,000.00	401.92	
50552	Grass Cutting	1,000.00	915.80	1,500.00
50553	Repairs & Mtce - Supplies - Equip	250.00	1,148.36	
50554	Repairs & Mtce - Services - Equip	1,500.00	282.57	
50555	Maintenance Supplies	0.00	0.00	1,000.00
50556	Contract Mtce Services	0.00	0.00	1,000.00
50557	Chemicals	3,500.00	1,110.48	1,200.00



2017 B U D G E T
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
		Budget	Actual	Budget
57100	Fundraising	2,000.00	1,123.30	1,200.00
01-7100-7102-XXXXX	Total Howick Pool Expenditures	\$ 42,500.00	\$ 42,865.43	\$ 48,876.00
50101	Salaries	1,375.00	1,525.68	3,814.00
50102	Benefits & Payroll Expenses	78.00	133.14	455.00
50520	Insurance	1,500.00	1,182.90	1,500.00
58100	Interest on Long Term Debt	5,200.00	5,081.69	4,537.00
58200	Principal on CIBC Loan	14,100.00	14,142.31	14,688.00
01-7500-0000-XXXXX	Total Library Expenditures	\$ 22,253.00	\$ 22,065.72	\$ 24,994.00
50101	Parkland Expenses	0.00	0.00	2,000.00
50552	Grass Cutting - Parks	3,500.00	4,130.87	4,000.00
01-7100-0000-XXXXX	Total Parkland Expenditures	\$ 3,500.00	\$ 4,130.87	\$ 6,000.00
01-7100-7101-90000	Capital Purchases - Comm Ctr	6,000.00	8,271.16	51,000.00
01-7100-7102-90000	Capital Purchases - Pool	0.00	0.00	2,000.00
01-7100-7101-90000	Capital Purchases - Well Upgrade - Fordwich	0.00	0.00	5,000.00
01-7500-0000-90000	Capital Purchases - Library	0.00	0.00	0.00
	Total Recreation Capital Expenditures	\$ 6,000.00	\$ 8,271.16	\$ 58,000.00
PARKS & RECREATION		\$ 460,863.00	\$ 543,184.58	\$ 570,018.00
PLANNING & DEVELOPMENT				
50101	Salaries - Economic Development	2,500.00	3,026.13	2,610.00
50102	Benefits & Payroll Expenses	350.00	122.66	0.00
50103	Training	0.00	440.00	500.00
50104	Memberships	200.00	125.00	200.00
50530	Telephone	100.00	7.16	0.00
50554	Administration/Advertising	100.00	32.00	500.00
50555	Supplies & Promotional Items	250.00	524.87	1,000.00
50556	Planning Services	8,000.00	10,532.63	12,000.00
50557	Economic Development	5,000.00	2,076.60	2,500.00
50558	Miscellaneous Project Costs	0.00	1,655.68	1,500.00
51010	Legal Fees	1,000.00	0.00	1,000.00
72100	Transfer to Planning Reserve	0.00	0.00	7,500.00
72100	Transfer to EDC Reserves	1,000.00	1,000.00	7,500.00
01-8100-0000-XXXXX	Total Planning & Development Expenditures	\$ 18,500.00	\$ 19,542.73	\$ 36,810.00
PLANNING & DEVELOPMENT		\$ 18,500.00	\$ 19,542.73	\$ 36,810.00
MUNICIPAL DRAINS				
50101	Salaries	15,000.00	9,272.21	15,000.00
50102	Benefits & Payroll Expenses	4,500.00	1,934.12	1,100.00
50103	Training	600.00	411.12	900.00
50104	Memberships	400.00	307.29	350.00



Howick
TOWNSHIP

2017 BUDGET
APPROVED - MARCH 21, 2017

Acct #	Description	2016		2017
		Budget	Actual	Budget
50400	Miscellaneous Expenses	2,000.00	1,673.35	2,000.00
50555	Supplies	50.00	203.90	75.00
50556	Services	4,000.00	4,041.76	4,000.00
54100	Uncollectible Drains	50.00	0.00	0.00
01-8400-0000-XXXXX	Total Municipal Drain Expenditures	\$ 26,600.00	\$ 17,843.75	\$ 23,425.00
50101	Salaries	\$ -	\$ -	\$ 750.00
01-8500-0000-XXXXX	Total Misc Drainage Expenditures	\$ -	\$ -	\$ 750.00
01-8400-0000-90000	Capital Purchases - Drains (Twp Portion)	73,200.00	30,000.00	64,200.00
	Total Drain Capital Expenditures	\$ 73,200.00	\$ 30,000.00	\$ 64,200.00
MUNICIPAL DRAINS		\$ 99,800.00	\$ 47,843.75	\$ 88,375.00
TOTAL TOWNSHIP EXPENDITURES		\$ 4,717,636.00	\$ 4,456,390.01	\$ 5,355,608.00
TOTAL OPERATING REVENUES		\$ 2,359,753.00	\$ 2,065,792.27	\$ 2,653,397.00
TOTAL OPERATING EXPENDITURES		-\$ 4,717,636.00	-\$ 4,456,390.01	-\$ 5,355,608.00
TOTAL TO BE RAISED FROM TAXATION		\$ 2,357,883.00	\$2,357,672.97	-\$ 2,702,211.00
TOTAL SURPLUS/(DEFICIT)			-\$ 32,924.77	