



Howick TOWNSHIP

2016 BUDGET

Approved - April 19th, 2016
Prepared by Jean Hughes, Treasurer

Acct #	Description	2014		2015		2016
		Budget	Actual	Budget	Actual	Budget
GENERAL GOVERNMENT & ADMINISTRATION						
41010	Taxation - Supps & Omits	46,300.00	27,386.94	34,800.00	37,299.17	40,000.00
41020	Payment in Lieu	4,500.00	5,037.93	5,000.00	5,342.10	5,500.00
41700	Penalties & Interest - Taxes	33,200.00	36,634.02	40,000.00	37,642.09	40,000.00
43100	General Government Rev	2,200.00	1,946.46	2,700.00	4,324.24	3,000.00
43110	Interest Income	450.00	130.44	2,150.00	1,162.55	1,500.00
43120	Interest - Bank	21,200.00	9,631.75	8,000.00	7,780.26	8,000.00
43130	Rental Income - Bldg Dept	6,000.00	6,000.00	6,000.00	6,000.00	n/r
43200	Sale of Goods - Miscellaneous	1,510.00	275.01	500.00	485.00	500.00
43300	Licences & Permits	6,500.00	5,368.15	5,500.00	5,056.15	5,000.00
43500	Certifications, Tax & Zoning	5,000.00	8,325.80	8,600.00	8,582.92	8,600.00
44000	Donations - Gen Admin	0.00	0.00	0.00	0.00	0.00
45000	OMPF Grant - Unconditional	1,122,800.00	1,122,800.00	943,200.00	943,200.00	825,800.00
45100	Grants - Conditional	0.00	21,176.00	25,000.00	25,000.00	25,000.00
46100	Sale of Property Revenue	0.00	3,000.00	500.00	0.00	500.00
01-00-0000-XXXXX	General Government	\$ 1,249,660.00	\$ 1,247,712.50	\$ 1,081,950.00	\$ 1,081,874.48	\$ 963,400.00
PROTECTION TO PERSONS & PROPERTY						
2101-43000/100	Misc Fire Recoveries (Fines/Chgs)	850.00	1,130.00	2,500.00	823.11	2,500.00
2102-43000	Vehicle Accident Recoveries	6,000.00	3,485.00	6,000.00	10,583.12	10,000.00
2109-43000	Grants & Donations	13,100.00	0.00	0.00	115.00	2,500.00
2109-43000	Other Revenue - Fire	0.00	0.00	1,200.00	5,700.20	2,500.00
45100	Prisoner Transport Revenue	0.00	1,969.96	2,000.00	0.00	0.00
2402-43300	Dog Licence Revenues	8,340.00	8,500.00	8,500.00	8,811.12	10,000.00
2403-45100	Provincial Claims - Livestock Damages	0.00	2,235.40	0.00	0.00	0.00
01-2X-XXXX-XXXXX	Protection Services	\$ 28,290.00	\$ 17,320.36	\$ 20,200.00	\$ 26,032.55	\$ 27,500.00
BUILDING & BYLAW SERVICES						
2404-43100	Bylaw Enforcement Revenues	545.00	4,052.05	1,500.00	299.28	2,000.00
2401-43300	Building Permit Revenues	31,100.00	40,859.84	45,000.00	63,358.97	55,000.00
01-24-24XX-XXXXX	Building & Bylaw Services	\$ 31,645.00	\$ 44,911.89	\$ 46,500.00	\$ 63,658.25	\$ 57,000.00
TRANSPORTATION SERVICES						
3812-44000	Rental to Ops - #2(15) Dodge Pickup	13,200.00	10,428.78	13,200.00	11,618.50	11,500.00
3813-44000	Rental to Ops - T08 - Truck	27,500.00	34,534.05	27,500.00	25,063.18	27,500.00
3814-44000	Rental to Ops - #3(12) Dodge Pickup	11,600.00	13,843.75	11,600.00	15,903.34	13,000.00
3821-44000	Rental to Ops - (15) F450	7,100.00	6,334.35	7,100.00	9,195.30	7,500.00
3822-44000	Rental to Ops - Grader 2(02)	31,500.00	48,682.75	31,500.00	38,631.75	34,000.00
3823-44000	Rental to Ops - Grader 3(94)	10,100.00	13,150.25	10,100.00	4,793.25	6,000.00
3824-44000	Rental to Ops - Grader 4(12)	30,100.00	40,945.50	33,100.00	31,616.75	33,100.00
3825-44000	Rental to Ops - Grader 5(14)	35,700.00	42,859.00	37,700.00	36,643.50	37,700.00
3831-44000	Rental to Ops - Backhoe	22,800.00	22,316.34	22,800.00	29,524.31	22,800.00
3835-44000	Rental to Ops - Tractor	18,800.00	22,659.35	20,800.00	16,139.11	15,000.00
3842-44000	Rental to Ops - Wood Chipper	800.00	242.00	800.00	0.00	800.00
3601-44500	Boundary Mtce Recoveries	6,000.00	6,032.85	6,000.00	3,488.53	3,500.00
3970-43000	License Pit Fees	9,000.00	12,517.80	12,000.00	19,938.53	15,000.00
3970-43200	Sale of Goods	9,240.00	1,451.14	1,240.00	1,555.04	1,500.00
3970-43300	Entrance Permit Fees	700.00	560.00	700.00	920.00	700.00
3970-44000	Rental to Ops - Custom Work	1,100.00	950.00	1,100.00	344.65	600.00
3970-46100	Sale of Property/Equipment	0.00	0.00	0.00	0.00	0.00
01-3X-XXXX-XXXXX	Transportation Services	\$ 235,240.00	\$ 277,507.91	\$ 237,240.00	\$ 245,375.74	\$ 230,200.00



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Acct #	Description	2014		2015		2016
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WASTE DISPOSAL & RECYCLING						
43100	User Fees	50,000.00	51,344.54	59,000.00	72,489.70	60,000.00
43200	Sale of Goods - Landfill	0.00	0.00	0.00	0.00	0.00
43200	Sale of Goods - Recycling	21,030.00	15,856.72	21,030.00	11,555.21	14,000.00
45100	Grants - Conditional	27,300.00	29,008.00	27,300.00	28,230.41	25,000.00
01-4X-0000-XXXXX	Waste Disposal & Recycling	\$ 98,330.00	\$ 96,209.26	\$ 107,330.00	\$ 112,275.32	\$ 99,000.00
CEMETERIES						
	Penalty & Interest	11.00	7.97	10.00	7.97	10.00
01-55-5501-41700	Cemetery	\$ 11.00	\$ 7.97	\$ 10.00	\$ 7.97	\$ 10.00
PARKS & RECREATION						
43000	Rental Income	7,320.00	7,806.59	9,000.00	4,398.16	6,000.00
47100	Fundraising Income	0.00	0.00	0.00	0.00	0.00
47110	Booth Receipts	22,000.00	19,853.01	11,250.00	10,778.34	2,500.00
47120	Ice Rentals - Hockey	30,400.00	25,858.94	32,000.00	32,154.83	35,000.00
47121	Ice Rentals - Figure Skating	11,650.00	13,317.96	13,650.00	14,982.32	15,000.00
47122	Ice Rentals - Miscellaneous	39,835.00	36,631.44	39,400.00	36,672.37	40,000.00
47123	Ice Rentals - Public Skating	820.00	1,380.05	1,500.00	1,687.13	1,600.00
47124	Miscellaneous Income	1,600.00	148.60	200.00	270.60	250.00
47125	Bar Income	2,600.00	14,594.81	24,000.00	30,076.01	30,000.00
47126	Advertising Income	1,950.00	2,450.00	3,150.00	2,787.59	2,750.00
43000	Adminssions/Lessons - Pool	15,600.00	16,221.00	17,800.00	19,604.79	19,500.00
43100	Swim Team - Pool	940.00	865.00	1,000.00	1,135.00	1,000.00
45000	Grants - Unconditional CRF	2,240.00	3,974.00	3,500.00	2,566.00	2,000.00
	Grants - Conditional	12,500.00	0.00	0.00	0.00	0.00
47100	Fundraising Income	2,065.00	3,169.00	2,100.00	974.86	2,000.00
45100	Grants - Library	10,000.00	9,999.96	10,000.00	9,999.96	10,000.00
43000	Parkland RF Interest Revenue	100.00	0.00	0.00	0.00	0.00
01-71-71XX-00000	Parks & Recreation	\$ 161,620.00	\$ 156,270.36	\$ 168,550.00	\$ 168,087.96	\$ 167,600.00
PLANNING & DEVELOPMENT						
43100	Planning Application Fees	13,700.00	16,484.66	10,000.00	11,680.00	30,000.00
43200	Economic Dev Revenue	0.00	0.00	0.00	6,149.16	0.00
01-81-0000-XXXXX	Planning & Development	\$ 13,700.00	\$ 16,484.66	\$ 10,000.00	\$ 17,829.16	\$ 30,000.00
MUNICIPAL DRAINS						
43100	Mun Drain Mtce Recoveries	1,000.00	5,189.14	4,000.00	0.00	4,000.00
45100	Conditional - Grants	6,025.00	8,089.32	13,380.00	13,602.24	9,500.00
43200	Tile Drain Inspection Fees	0.00	0.00	325.00	400.00	0.00
01-84-0000-XXXXX	Municipal Drains	\$ 7,025.00	\$ 13,278.46	\$ 17,705.00	\$ 14,002.24	\$ 13,500.00
RESERVE TRANSFERS						
Operating	Transfer from General Reserves	55,338.00	55,338.00	42,711.00	42,711.00	40,000.00
	Transfer from Economic Development	0.00	0.00	3,343.00	0.00	4,343.00
	Transfer from Election Reserve	20,000.00	20,000.00	0.00	0.00	0.00
	Transfer from Police Reserves	0.00	0.00	0.00	0.00	10,000.00
	Transfer from Recreation Reserves	43,640.00	44,486.00	50,000.00	50,000.00	0.00
	Transfer from Parkland Reserve	0.00	0.00	0.00	0.00	0.00
	Transfer Fron Library Reserves	13,035.00	13,059.97	0.00	0.00	0.00



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Capital	Transfer from Administration Capital	10,538.00	10,135.65	12,000.00	8,841.00	29,000.00
	Transfer from Fire Capital	29,300.00	27,010.23	11,800.00	11,800.00	24,000.00
	Transfer from Roads/Bridges Capital	310,000.00	288,992.60	143,427.00	136,427.00	428,500.00
	Transfer from Equipment Reserve	114,500.00	3,866.88	117,300.00	93,831.00	51,700.00
	Transfer from Roads Bldg Reserve	25,000.00	0.00	0.00	9,062.00	0.00
	Transfer from Winter Control Reserve	0.00	0.00	0.00	0.00	0.00
	Transfer from Bridge/Culvert Reserve	0.00	0.00	24,273.00	24,273.00	12,000.00
	Transfer from Landfill Reserve	0.00	0.00	0.00	0.00	0.00
	Transfer from Recreation Capital	19,000.00	16,757.71	20,000.00	6,939.00	6,000.00
Special	Transfer from Gas Tax Reserve	231,000.00	158,976.01	166,000.00	120,500.00	166,000.00
Streetlights Project	Special Transfer for Streetlights	227,048.00	214,393.60	0.00	0.00	0.00
01-00-0000-33810	Transfer from own Funds	\$ 1,098,399.00	\$ 853,016.65	\$ 590,854.00	\$ 504,384.00	\$ 771,543.00
TOTAL TOWNSHIP REVENUES		\$ 2,923,920.00	\$ 2,722,720.02	\$ 2,280,339.00	\$ 2,233,527.67	\$ 2,359,753.00



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EXPENDITURES						
GENERAL GOVERNMENT & ADMINISTRATION						
50556	Services	2,580.00	869.84	0.00	1,236.30	1,000.00
51010	Legal/Insurance Deductibles	180.00	4,766.37	43,000.00	40,455.06	41,000.00
51400	Billing & Collection	1,060.00	596.37	1,000.00	1,553.87	1,500.00
54100	Tax Write Offs	17,615.00	21,861.83	20,000.00	24,236.54	20,000.00
71000	Donations - Internal	23,566.00	22,111.30	25,611.00	17,726.68	20,000.00
72000	Capital Expenditures - Administration	0.00	0.00	0.00	1,910.65	0.00
79000	Donations - External	4,925.00	4,809.93	4,550.00	4,383.26	5,000.00
01-00-0000-XXXXX	TOTAL GEN GOV'T EXPENSES	\$ 49,926.00	\$ 55,015.64	\$ 94,161.00	\$ 91,502.36	\$ 88,500.00
51101	Council Remuneration	40,900.00	37,503.09	40,000.00	42,869.71	45,600.00
50102	Benefits & Payroll Expenses	694.00	533.28	650.00	722.24	700.00
50104	Memberships	50.00	50.00	50.00	50.00	50.00
50105	Travel	0.00	0.00	0.00	-327.17	0.00
50555	Promotional Items	0.00	0.00	0.00	0.00	0.00
50556	Services	0.00	0.00	0.00	235.73	0.00
51102	Miscellaneous Expenses	6,730.00	4,782.91	7,000.00	7,897.64	8,000.00
51200	Election Expense	20,000.00	13,471.60	875.00	14,768.79	0.00
51500	Council Donations	4,304.00	4,211.55	3,650.00	6,612.89	5,000.00
72100	Transfer to Election Reserve	0.00	0.00	5,000.00	5,000.00	5,000.00
01-11-0000-XXXXX	TOTAL COUNCIL EXPENSES	\$ 72,678.00	\$ 60,552.43	\$ 57,225.00	\$ 77,829.83	\$ 64,350.00
50101	Salaries	241,632.00	242,177.26	263,080.00	259,930.88	270,000.00
50102	Benefits & Payroll Expenses	64,500.00	64,429.05	72,650.00	71,632.00	76,000.00
50103	Training	4,500.00	1,453.71	4,600.00	4,346.32	5,000.00
50104	Memberships	4,500.00	3,747.56	4,500.00	3,395.42	4,000.00
50105	Travel	2,000.00	2,088.07	2,000.00	1,896.52	2,000.00
50200	Office Supplies	4,970.00	3,417.32	5,000.00	6,020.54	5,000.00
50205	Health & Safety Supplies	800.00	1,057.13	800.00	447.85	500.00
50210	Postage	4,500.00	6,948.90	6,800.00	6,133.18	6,250.00
50220	Bank Charges	600.00	705.39	700.00	1,076.55	1,000.00
50250	Computer Support	12,000.00	11,449.74	12,300.00	14,016.93	12,000.00
50400	Machine Expenses	50.00	116.78	0.00	4.00	0.00
50500	Hydro	5,300.00	6,535.41	6,600.00	6,274.67	6,500.00
50520	Insurance	18,700.00	18,688.32	18,700.00	19,478.16	19,500.00
50530	Telephone	3,180.00	2,756.85	3,000.00	2,331.71	2,500.00
50552	Grass Cutting	1,650.00	1,852.03	1,650.00	1,648.50	1,800.00
50550/3/5	General Supplies - Bldg & Office	2,335.00	2,816.91	2,800.00	3,764.00	3,500.00
50551/6	General Services - Bldg & Office	3,900.00	4,796.22	3,100.00	4,708.06	5,000.00
51000	Annual Audit	20,350.00	22,185.68	22,300.00	22,757.92	22,300.00
63031	Annual Depreciation Transfer	12,701.00	12,701.00	13,000.00	12,343.66	13,000.00
72100	Transfer to Operating Reserves	0.00	0.00	0.00	0.00	0.00
01-13-0000-XXXXX	TOTAL ADMINISTRATION EXP	\$ 408,168.00	\$ 409,923.33	\$ 443,580.00	\$ 442,206.87	\$ 455,850.00
01-11-0000-90000	Capital Purchases - Council	0.00	0.00	0.00	0.00	5,000.00
01-13-0000-90000	Capital Purchases - Administration	10,538.00	10,135.65	12,500.00	8,841.24	52,000.00
	Capital Purchases - Streetlighting	227,048.00	223,378.98	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	\$ 237,586.00	\$ 233,514.63	\$ 12,500.00	\$ 8,841.24	\$ 57,000.00
	GENERAL GOVERNMENT & ADMINISTRATION	\$ 768,358.00	\$ 759,006.03	\$ 607,466.00	\$ 620,380.30	\$ 665,700.00
PROTECTION TO PERSONS & PROPERTY						
50101	Salaries	88,265.00	89,270.10	85,787.00	95,332.25	90,000.00
50102	Benefits & Payroll Expenses	19,463.00	21,454.78	20,583.00	20,445.90	20,650.00



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50103	Training & Meeting Expenses	13,330.00	8,047.70	5,000.00	6,426.52	6,500.00
50104	Memberships	2,500.00	2,088.87	2,200.00	2,270.15	2,200.00
50105	Travel	500.00	443.06	500.00	-317.07	500.00
50200	Office Supplies	600.00	683.21	500.00	561.21	500.00
50203/250	Training & Education Supplies	1,000.00	2,316.05	1,500.00	4,007.94	5,000.00
50205	Health & Safety Supplies	1,500.00	1,238.22	1,000.00	34.50	500.00
50500	Hydro	2,020.00	3,088.25	3,000.00	3,091.58	3,000.00
50510	Heat	2,512.00	3,383.88	2,500.00	1,378.72	1,500.00
50520	Insurance	6,800.00	6,785.96	6,800.00	6,914.21	7,000.00
50530	Telephone	1,950.00	2,364.21	2,200.00	2,406.61	2,500.00
50550	Repairs/Mtce Bldg - Supplies	950.00	719.92	950.00	192.41	500.00
50551	Repairs/Mtce Bldg - Services	3,600.00	3,982.92	3,600.00	2,380.43	2,500.00
50552	Grass Cutting	800.00	732.72	0.00	834.48	1,000.00
50553	Repairs/Mtce Equip - Supplies	2,000.00	2,567.86	2,000.00	4,451.53	4,500.00
50554	Repairs/Mtce Equip - Services	4,880.00	4,749.68	6,000.00	3,356.81	4,500.00
50555	Misc Supplies	0.00	313.32	0.00	101.54	150.00
50556	Dispatch & MA Services	7,350.00	7,868.47	8,000.00	7,824.96	8,000.00
2102 - 50510	Unit 2-1 Fuel	2,000.00	0.00	1,500.00	1,493.67	1,500.00
50553	Repairs/Mtce Unit 2-1 - Supplies	1,000.00	941.46	0.00	125.29	150.00
50554	Repairs/Mtce Unit 2-1 - Services	2,000.00	1,013.24	1,000.00	316.45	750.00
50556	Misc Fire Call Expenses	0.00	0.00	0.00	304.15	0.00
2103 - 50510	Unit 2-4 Fuel	400.00	602.74	500.00	698.94	500.00
50553	Repairs/Mtce Unit 2-4 - Supplies	300.00	1,785.62	500.00	842.67	750.00
50554	Repairs/Mtce Unit 2-4 - Services	1,900.00	2,038.59	2,500.00	2,795.72	2,500.00
2104 - 50510	Unit 2-5 Fuel	500.00	1,617.62	500.00	228.63	500.00
50553	Repairs/Mtce Unit 2-5 - Supplies	200.00	684.75	500.00	0.00	500.00
50554	Repairs/Mtce Unit 2-5 - Services	525.00	456.40	1,000.00	381.11	750.00
2105 - 50510	Unit 2-7 Fuel	400.00	575.30	500.00	657.76	500.00
50553	Repairs/Mtce Unit 2-7 - Supplies	1,300.00	678.79	1,000.00	3,661.61	2,000.00
50554	Repairs/Mtce Unit 2-7 - Services	1,100.00	2,087.69	2,000.00	1,364.47	2,000.00
2109 - 50556	Minto Fire Service Contract	18,432.00	18,800.36	18,437.00	19,176.37	12,000.00
	Annual Depreciation Transfer	36,574.00	36,574.00	37,305.00	33,921.97	40,000.00
	Transfer to Capital Reserves	0.00	0.00	21,400.00	21,400.00	20,000.00
01-21-210X-XXXXX	TOTAL FIRE SERVICES EXPENSES	\$ 226,651.00	\$ 229,955.74	\$ 240,762.00	\$ 249,063.49	\$ 245,400.00
50556	Police Services	325,664.00	327,625.00	371,783.00	376,143.00	465,438.00
01-22-0000-XXXXX	TOTAL POLICING EXPENSES	\$ 325,664.00	\$ 327,625.00	\$ 371,783.00	\$ 376,143.00	\$ 465,438.00
50552	Grass Cutting	2,100.00	2,050.42	2,100.00	1,996.99	2,000.00
2301-79000	MVCA Annual Levy	47,028.00	47,028.00	49,332.00	49,332.00	51,800.00
2302-79000	SVCA Annual Levy	3,661.00	3,661.00	3,697.00	3,697.00	3,690.00
01-23-230X-XXXXX	TOTAL CONSERVATION EXPENSES	\$ 52,789.00	\$ 52,739.42	\$ 55,129.00	\$ 55,025.99	\$ 57,490.00
2402-50555	Canine Control Supplies	400.00	233.69	250.00	289.66	400.00
50556	Canine Control Services	2,000.00	720.55	1,000.00	1,120.95	1,200.00
2403-50105	Livestock Protection Supplies	20.00	56.73	20.00	-6.68	20.00
50556	Livestock Protection Services	150.00	1,936.10	150.00	0.00	150.00
01-24-240X-XXXXX	TOTAL OTHER PROTECTION	\$ 2,570.00	\$ 2,947.07	\$ 1,420.00	\$ 1,403.93	\$ 1,770.00
50101	Salaries	2,600.00	7,854.15	2,730.00	5,922.21	5,000.00
50102	Benefits & Payroll Expenses	520.00	1,603.91	546.00	1,276.47	1,200.00
50103/105	Training & Travel	50.00	123.13	50.00	39.97	50.00
50400	Machine Expenses	100.00	265.50	100.00	267.30	250.00
50555	Supplies	500.00	643.48	500.00	871.75	1,000.00
50656	Contracted Services	0.00	173.24	0.00	0.00	0.00
01-29-0000-XXXXX	TOTAL EMERG MGMT EXP	\$ 3,770.00	\$ 10,663.41	\$ 3,926.00	\$ 8,377.70	\$ 7,500.00



2016 BUDGET

Approved - April 19th, 2016
 Prepared by Jean Hughes, Treasurer

Acct #	Description	2014		2015		2016
		Budget	Actual	Budget	Actual	Budget
01-21-2101-90000	Capital Purchases - Fire Equipment	29,300.00	27,010.23	13,000.00	15,279.32	19,000.00
	Capital Purchases - Vehicles	0.00	0.00	0.00	0.00	5,000.00
	Capital Purchases - Building	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	\$ 29,300.00	\$ 27,010.23	\$ 13,000.00	\$ 15,279.32	\$ 24,000.00
PROTECTION TO PERSONS & PROPERTY		\$ 640,744.00	\$ 650,940.87	\$ 686,020.00	\$ 705,293.43	\$ 801,598.00
BUILDING & BYLAW SERVICES						
50101	Salaries	67,266.00	67,975.64	36,000.00	31,612.85	36,000.00
50102	Benefits & Payroll Expenses	15,640.00	15,539.27	8,280.00	9,624.75	8,500.00
50103	Training	900.00	552.83	900.00	154.16	1,000.00
50104	Memberships	425.00	402.09	510.00	405.14	510.00
50105	Travel	100.00	0.00	100.00	0.00	50.00
50200	Office Supplies	255.00	399.88	500.00	133.96	300.00
50400	Machine Expenses	2,315.00	2,063.50	2,315.00	3,187.00	2,750.00
50530	Telephone	1,390.00	1,452.12	1,600.00	1,208.22	1,100.00
50556	Services	1,395.00	2,062.74	1,450.00	1,987.67	2,000.00
53000	Rent Expense	6,000.00	6,000.00	6,000.00	6,000.00	n/r
	Transfer to Building Reserve	0.00	0.00	0.00	0.00	9,000.00
01-24-240X-XXXXX	TOTAL BLDG INSP EXPENSES	\$ 95,686.00	\$ 96,448.07	\$ 57,655.00	\$ 54,313.75	\$ 61,210.00
2404-50101	Salaries	16,340.00	15,426.97	17,157.00	15,235.48	17,500.00
50102	Benefits & Payroll Expenses	3,350.00	3,297.84	3,518.00	3,069.11	3,500.00
50555	Micellaneous Supplies	0.00	404.46	1,200.00	277.43	1,000.00
50556	Services	2,490.00	5,809.81	2,490.00	1,040.25	1,000.00
51010	Legal Fees	0.00	649.02	500.00	0.00	500.00
01-24-240X-XXXXX	TOTAL BYLAW & OTHER EXP	\$ 22,180.00	\$ 25,588.10	\$ 24,865.00	\$ 19,622.27	\$ 23,500.00
BUILDING & BYLAW SERVICES		\$ 117,866.00	\$ 122,036.17	\$ 82,520.00	\$ 73,936.02	\$ 84,710.00
TRANSPORTATION SERVICES						
3101-50101	Salaries - <i>Traffic Control Signs</i>	6,072.00	8,467.33	6,230.00	8,339.99	8,500.00
50102	Benefits & Payroll Expenses	1,118.00	1,626.19	1,234.00	1,038.50	2,295.00
50400	Machine Expenses	1,500.00	1,978.00	1,500.00	3,522.45	3,000.00
50555	Supplies	5,500.00	2,664.29	5,500.00	6,329.07	5,500.00
3102-50101	Salaries - <i>Guiderrails</i>	1,012.00	1,058.64	1,038.00	605.31	1,050.00
50102	Benefits & Payroll Expenses	170.00	209.89	206.00	92.24	210.00
50400	Machine Expenses	500.00	439.25	500.00	177.90	500.00
50555	Supplies	1,000.00	174.92	1,000.00	0.00	750.00
3103-50101	Salaries - <i>Tree Trimming</i>	15,883.00	13,933.59	16,296.00	18,293.77	16,460.00
50102	Benefits & Payroll Expenses	3,141.00	2,451.42	3,227.00	2,143.30	3,260.00
50400	Machine Expenses	6,700.00	9,178.72	6,700.00	10,592.20	6,700.00
50553	Repairs & Mtce Equipment	320.00	0.00	320.00	0.00	320.00
50555	Supplies	900.00	895.54	900.00	996.33	900.00
50556	Services	100.00	0.00	100.00	90.23	100.00
50656	Contracted Services	15,000.00	14,495.71	15,000.00	19,110.53	16,000.00
3104-50101	Salaries - <i>Tree Planting</i>	725.00	786.82	744.00	1,092.42	750.00
50102	Benefits & Payroll Expenses	147.00	155.34	147.00	218.56	148.00
50400	Machine Expenses	220.00	287.50	300.00	326.95	300.00
50555	Supplies	3,600.00	3,840.24	3,800.00	2,515.12	3,800.00
3105-50101	Salaries - <i>Ditching</i>	1,817.00	3,927.07	1,864.00	3,413.38	1,885.00
50102	Benefits & Payroll Expenses	380.00	690.57	369.00	552.99	373.00
50400	Machine Expenses	650.00	1,911.21	650.00	2,986.15	650.00
50555	Supplies	120.00	61.06	120.00	256.90	120.00
50556	Services	600.00	0.00	600.00	2,563.52	600.00



2016 BUDGET

Approved - April 19th, 2016
 Prepared by Jean Hughes, Treasurer

Acct #	Description	2014		2015		2016
		Budget	Actual	Budget	Actual	Budget
50656	Contracted Services	11,600.00	19,520.79	11,600.00	10,284.85	11,600.00
3106-50101	Salaries - <i>Weed Control</i>	11,440.00	16,766.25	5,500.00	10,619.62	5,555.00
50102	Benefits & Payroll Expenses	2,288.00	2,958.69	1,089.00	2,013.68	1,100.00
50400	Machine Expenses	350.00	11,176.69	7,600.00	11,770.45	7,600.00
50510	Fuel Charges	2,500.00	696.81	2,280.00	0.00	0.00
50555	Supplies	1,300.00	979.26	1,000.00	595.95	1,000.00
50556	Services	10,650.00	3,656.80	1,000.00	987.07	1,000.00
3107-50101	Salaries - <i>Debris Cleanup</i>	1,685.00	1,047.24	1,729.00	2,256.90	1,750.00
50102	Benefits & Payroll Expenses	337.00	182.91	342.00	406.63	345.00
50400	Machine Expenses	530.00	592.65	530.00	1,668.75	600.00
3108-50101	Salaries - <i>Catchbasins/Storm Sewer</i>	3,245.00	606.10	3,329.00	1,824.88	3,363.00
50102	Benefits & Payroll Expenses	649.00	115.67	659.00	-263.13	666.00
50400	Machine Expenses	1,330.00	426.70	1,330.00	1,265.10	1,330.00
50555	Supplies	1,300.00	0.00	1,300.00	0.00	750.00
50656	Contracted Services	2,620.00	2,599.36	2,620.00	3,187.12	3,200.00
3109-50101	Salaries - <i>Bridges & Culverts Rep</i>	0.00	241.19	0.00	0.00	0.00
50102	Benefits & Payroll Expenses	0.00	22.98	0.00	0.00	0.00
50400	Machine Expenses	0.00	16.50	0.00	0.00	0.00
3110-50556	Services - <i>Road Drainage</i>	250.00	5,474.00	250.00	5,587.97	5,000.00
01-31-31XX-XXXXX	TOTAL ROADSIDE MTCE EXPENSES	\$ 119,249.00	\$ 136,313.89	\$ 110,503.00	\$ 137,463.65	\$ 119,030.00
3301-50101	Salaries - <i>Gravel Resurfacing</i>	4,680.00	6,266.28	4,802.00	5,654.31	5,200.00
50102	Benefits & Payroll Expenses	936.00	1,091.74	951.00	1,032.52	1,410.00
50400	Machine Expenses	6,200.00	8,202.35	6,200.00	9,297.68	8,000.00
50555	Supplies	200.00	33,164.14	200.00	0.00	0.00
50656	Contracted Services	217,875.00	173,255.29	185,200.00	173,381.38	185,200.00
0	Salaries - <i>Grading</i>	22,002.00	24,215.56	22,574.00	23,487.93	22,800.00
50102	Benefits & Payroll Expenses	5,160.00	4,566.59	4,470.00	3,675.81	4,515.00
50400	Machine Expenses	44,000.00	47,096.25	44,000.00	48,973.70	45,000.00
50556	Services	110.00	0.00	110.00	0.00	0.00
3303-50101	Salaries - <i>Patch/Washouts</i>	1,581.00	1,994.58	1,622.00	582.29	1,638.00
50102	Benefits & Payroll Expenses	316.00	397.35	321.00	86.16	325.00
50400	Machine Expenses	2,185.00	2,542.00	2,185.00	1,045.35	2,185.00
50555	Supplies	100.00	0.00	100.00	68.27	100.00
50656	Contracted Services	5,600.00	3,451.39	5,600.00	2,008.46	4,000.00
3304-50101	Salaries - <i>Dust Suppression</i>	4,308.00	3,989.62	4,420.00	6,817.30	4,465.00
50102	Benefits & Payroll Expenses	885.00	801.31	875.00	1,061.00	884.00
50400	Machine Expenses	7,320.00	4,117.00	7,320.00	11,001.62	7,320.00
50556	Services	520.00	0.00	520.00	0.00	520.00
50656	Contracted Services	95,800.00	92,005.53	96,500.00	95,072.90	99,200.00
01-33-33XX-XXXXX	TOTAL LOOSETOP MTCE EXPENSES	\$ 419,778.00	\$ 407,156.98	\$ 387,970.00	\$ 383,246.68	\$ 392,762.00
3401-50101	Salaries - <i>Bridge/Culvert Repairs</i>	2,969.00	8,458.78	3,046.00	3,335.79	3,076.00
50102	Benefits & Payroll Expenses	594.00	1,540.21	603.00	513.02	610.00
50400	Machine Expenses	1,420.00	4,127.60	1,420.00	1,645.90	1,420.00
50555	Supplies	2,440.00	3,453.06	2,440.00	906.32	2,440.00
50556	Services	750.00	464.75	750.00	340.80	750.00
50656	Contracted Services	14,000.00	14,499.32	14,000.00	7,717.37	18,750.00
01-34-3401-XXXXX	TOTAL BRIDGE/CULVERT EXP	\$ 22,173.00	\$ 32,543.72	\$ 22,259.00	\$ 14,459.20	\$ 27,046.00
3501-50101	Salaries - <i>Shoulder Mtce</i>	1,196.00	389.53	1,227.00	425.04	1,240.00
50102	Benefits & Payroll Expenses	239.00	56.62	243.00	69.16	245.00
50400	Machine Expenses	650.00	163.80	650.00	825.00	650.00
3503-50101	Salaries - <i>Patching</i>	2,036.00	1,152.74	2,089.00	3,187.47	2,110.00
50102	Benefits & Payroll Expenses	408.00	206.94	414.00	513.26	418.00



Howick TOWNSHIP

2016 BUDGET

Approved - April 19th, 2016
Prepared by Jean Hughes, Treasurer

Acct #	Description	2014		2015		2016
		Budget	Actual	Budget	Actual	Budget
50400	Machine Expenses	500.00	398.50	500.00	1,531.25	500.00
50555	Supplies	1,100.00	537.12	1,100.00	1,993.00	1,100.00
50556	Services	5,000.00	6,153.79	6,500.00	7,456.00	7,500.00
3504-50101	Salaries - <i>Sweeping</i>	1,291.00	597.74	1,325.00	717.01	1,338.00
50102	Benefits & Payroll Expenses	258.00	122.48	262.00	104.75	265.00
50400	Machine Expenses	630.00	294.25	630.00	1,144.49	630.00
50556	Services	5,500.00	3,542.90	4,500.00	0.00	4,000.00
01-35-35XX-XXXXX	TOTAL HARDTOP MTCE EXP	\$ 18,808.00	\$ 13,616.41	\$ 19,440.00	\$ 17,966.43	\$ 19,996.00
3601-50101	Salaries - <i>Snow Plowing/Removal</i>	35,000.00	46,571.86	35,910.00	30,044.16	36,270.00
50102	Benefits & Payroll Expenses	6,240.00	8,179.51	7,110.00	5,595.26	7,181.00
50400	Machine Expenses	60,000.00	108,930.36	60,000.00	55,861.15	60,000.00
50510	Fuel Charges	8,200.00	9,684.84	8,200.00	5,860.90	8,200.00
50556	Services	200.00	2,602.51	200.00	26.31	200.00
50656	Contracted Services	37,000.00	34,964.86	38,000.00	25,007.11	38,000.00
3602-50101	Salaries - <i>Sand/Salt</i>	2,498.00	2,773.46	2,563.00	1,596.10	2,589.00
50102	Benefits & Payroll Expenses	500.00	486.13	507.00	321.96	512.00
50400	Machine Expenses	3,800.00	6,288.65	3,800.00	3,943.20	3,800.00
50555	Supplies	20,680.00	24,977.24	22,000.00	17,828.27	21,600.00
50556	Services	1,025.00	0.00	0.00	0.00	0.00
50656	Contracted Services	3,500.00	4,248.48	3,650.00	3,978.82	4,000.00
3603-50101	Salaries - <i>Scarifying</i>	4,680.00	4,896.64	4,802.00	3,663.69	4,850.00
50102	Benefits & Payroll Expenses	936.00	880.04	951.00	678.01	960.00
50400	Machine Expenses	10,000.00	10,163.38	10,000.00	7,861.30	10,000.00
01-36-36XX-XXXXX	TOTAL WINTER CONTROL EXP	\$ 194,259.00	\$ 265,647.96	\$ 197,693.00	\$ 162,266.24	\$ 198,162.00
3701-50101	Salaries - <i>Winter Standby</i>	0.00	291.66	0.00	472.00	0.00
50102	Benefits & Payroll Expenses	0.00	59.62	0.00	13.42	0.00
50400	Machine Expenses	0.00	0.00	0.00	198.00	0.00
50656	Contracted Services	26,400.00	22,702.64	26,400.00	24,941.32	25,700.00
3702-50101	Salaries - <i>Winter Patrol</i>	6,656.00	7,392.85	6,829.00	7,582.12	7,250.00
50102	Benefits & Payroll Expenses	1,331.00	1,353.12	1,352.00	1,045.19	1,450.00
50400	Machine Expenses	8,500.00	10,126.53	8,500.00	8,579.10	8,500.00
3703-50101	Salaries - <i>Non-Winter Patrol</i>	5,871.00	3,589.51	6,024.00	5,005.79	6,084.00
50102	Benefits & Payroll Expenses	1,174.00	695.81	1,193.00	1,018.95	1,205.00
50400	Machine Expenses	3,750.00	3,666.70	3,750.00	4,267.70	4,250.00
01-37-37XX-XXXXX	TOTAL PATROLLING EXPENSES	\$ 53,682.00	\$ 49,878.44	\$ 54,048.00	\$ 53,123.59	\$ 54,439.00
3812-50101	Salaries - <i>Truck #2</i>	208.00	504.29	213.00	1,366.31	215.00
50102	Benefits & Payroll Expenses	42.00	92.01	42.00	99.48	42.00
50400	Machine Expenses	60.00	123.75	60.00	9.90	60.00
50510	Fuel Charges	4,200.00	4,835.83	4,200.00	2,486.89	3,000.00
50553	Repairs & Mtce - Supplies	1,100.00	112.23	750.00	1,722.79	750.00
50554	Repairs & Mtce - Services	2,900.00	2,750.84	2,000.00	1,322.97	1,000.00
3813-50101	Salaries - <i>Dump Truck</i>	5,923.00	5,297.12	6,077.00	6,527.39	6,138.00
50102	Benefits & Payroll Expenses	1,185.00	1,017.70	1,203.00	1,081.91	1,215.00
50400	Machine Expenses	300.00	540.95	300.00	877.15	300.00
50510	Fuel Charges	7,500.00	13,573.45	7,500.00	7,311.06	7,500.00
50553	Repairs & Mtce - Supplies	400.00	3,670.65	3,500.00	5,932.39	3,500.00
50554	Repairs & Mtce - Services	5,100.00	3,010.88	3,500.00	2,346.99	5,000.00
3814-50101	Salaries - <i>Truck #3</i>	1,217.00	1,043.87	1,249.00	1,361.34	1,261.00
50102	Benefits & Payroll Expenses	243.00	187.41	247.00	98.84	249.00
50400	Machine Expenses	110.00	146.85	110.00	228.20	110.00
50510	Fuel Charges	4,200.00	5,082.98	4,200.00	4,178.83	4,200.00
50553	Repairs & Mtce - Supplies	1,400.00	108.00	1,400.00	1,072.27	1,600.00



2016 B U D G E T

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Acct #	Description	2014		2015		2016
		Budget	Actual	Budget	Actual	Budget
50554	Repairs & Mtce - Services	1,700.00	543.69	1,200.00	807.77	1,200.00
3821-50101	Salaries - <i>Service Truck</i>	1,248.00	1,178.19	1,280.00	2,499.04	1,293.00
50102	Benefits & Payroll Expenses	250.00	215.31	254.00	454.91	256.00
50400	Machine Expenses	375.00	138.60	375.00	470.70	375.00
50510	Fuel Charges	2,000.00	2,748.34	2,000.00	1,601.08	2,000.00
50553	Repairs & Mtce - Supplies	35.00	469.06	400.00	830.71	500.00
50554	Repairs & Mtce - Services	1,500.00	3,952.41	750.00	259.49	750.00
3822-50101	Salaries - <i>Grader #2</i>	7,015.00	8,634.22	7,197.00	9,852.71	7,269.00
50102	Benefits & Payroll Expenses	1,403.00	1,452.99	1,425.00	1,135.19	1,439.00
50400	Machine Expenses	65.00	288.60	65.00	1,022.40	65.00
50510	Fuel Charges	12,500.00	22,062.48	12,500.00	12,511.04	12,500.00
50553	Repairs & Mtce - Supplies	14,000.00	4,123.79	14,000.00	5,122.52	7,500.00
50554	Repairs & Mtce - Services	7,100.00	12,337.38	7,100.00	6,908.04	7,100.00
3823-50101	Salaries - <i>Grader #3</i>	2,080.00	3,705.69	2,134.00	2,341.47	2,155.00
50102	Benefits & Payroll Expenses	416.00	695.87	423.00	414.97	427.00
50400	Machine Expenses	75.00	72.00	75.00	99.00	75.00
50510	Fuel Charges	3,000.00	5,986.38	3,000.00	1,844.71	3,000.00
50553	Repairs & Mtce - Supplies	1,000.00	758.24	1,000.00	573.04	1,000.00
50554	Repairs & Mtce - Services	1,600.00	753.03	1,600.00	1,277.87	1,600.00
3824-50101	Salaries - <i>Grader #4</i>	5,928.00	5,687.14	6,082.00	4,842.05	6,143.00
50102	Benefits & Payroll Expenses	1,186.00	1,054.14	1,204.00	1,014.47	1,216.00
50400	Machine Expenses	200.00	526.65	200.00	139.10	200.00
50510	Fuel Charges	10,000.00	22,182.90	12,500.00	13,098.17	12,500.00
50553	Repairs & Mtce - Supplies	2,000.00	1,742.93	2,000.00	926.14	1,000.00
50554	Repairs & Mtce - Services	2,000.00	4,802.80	4,000.00	6,149.15	5,000.00
3825-50101	Salaries - <i>Grader #5</i>	5,616.00	8,392.85	5,762.00	6,368.84	5,820.00
50102	Benefits & Payroll Expenses	1,123.00	1,561.04	1,141.00	1,213.67	1,152.00
50400	Machine Expenses	230.00	367.75	230.00	413.95	230.00
50510	Fuel Charges	12,000.00	13,799.58	12,500.00	10,436.71	12,500.00
50553	Repairs & Mtce - Supplies	5,900.00	2,211.96	5,900.00	3,200.79	4,500.00
50554	Repairs & Mtce - Services	4,000.00	42,323.36	4,500.00	1,125.65	4,500.00
3831-50101	Salaries - <i>Backhoe</i>	2,390.00	2,618.36	2,452.00	2,244.03	2,477.00
50102	Benefits & Payroll Expenses	478.00	462.58	486.00	329.60	491.00
50400	Machine Expenses	50.00	269.50	50.00	140.10	50.00
50510	Fuel Charges	4,600.00	4,588.50	4,600.00	4,052.71	4,600.00
50553	Repairs & Mtce - Supplies	4,000.00	1,422.90	4,000.00	1,067.42	3,000.00
50554	Repairs & Mtce - Services	1,500.00	3,027.40	1,500.00	1,058.30	2,500.00
3835-50101	Salaries - <i>Tractor</i>	1,000.00	1,163.95	1,026.00	1,305.99	1,036.00
50102	Benefits & Payroll Expenses	200.00	218.75	203.00	233.20	205.00
50400	Machine Expenses	300.00	101.79	300.00	99.00	300.00
50510	Fuel Charges	1,500.00	4,032.87	2,000.00	1,846.30	2,000.00
50553	Repairs & Mtce - Supplies	400.00	423.73	500.00	394.92	500.00
50554	Repairs & Mtce - Services	1,000.00	1,121.69	1,200.00	66.14	1,000.00
3842-50101	Salaries - <i>Wood Chipper</i>	150.00	79.59	154.00	0.00	156.00
50102	Benefits & Payroll Expenses	30.00	16.28	30.00	0.00	30.00
50510	Fuel Charges	100.00	0.00	100.00	0.00	100.00
50553	Repairs & Mtce - Supplies	500.00	0.00	500.00	0.00	500.00
3850-50101	Salaries - <i>Garage Repairs</i>	10,348.00	7,502.66	10,617.00	8,435.78	10,723.00
50102	Benefits & Payroll Expenses	2,070.00	1,302.06	2,102.00	1,086.18	2,105.00
50400	Machine Expenses	865.00	320.99	865.00	760.90	865.00
50553	Repairs & Mtce - Supplies	600.00	118.64	600.00	500.06	600.00
50554	Repairs & Mtce - Services	5,500.00	3,388.67	5,500.00	2,557.20	5,500.00



2016 BUDGET

Approved - April 19th, 2016
Prepared by Jean Hughes, Treasurer

Acct #	Description	2014		2015		2016
		Budget	Actual	Budget	Actual	Budget
01-38-38XX-XXXXX	TOTAL EQUIPMENT EXPENSE	\$ 181,214.00	\$ 249,049.09	\$ 188,133.00	\$ 163,157.89	\$ 180,143.00
3901-50101	Salaries - <i>Overhead</i>	52,437.00	62,288.90	95,713.00	106,423.48	96,670.00
50102	Benefits & Payroll Expenses	26,218.00	25,875.39	35,557.00	34,258.73	35,913.00
50103	Training	4,000.00	2,166.22	3,000.00	1,326.59	2,800.00
50104	Memberships	900.00	468.34	900.00	1,105.27	1,200.00
50200	Office Supplies	150.00	378.51	350.00	160.24	350.00
50201	Wages - Tsf to Admin	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
50203	Training Supplies	1,150.00	506.76	1,150.00	585.62	1,150.00
50204	Clothing Allowance	1,250.00	1,152.03	1,250.00	863.19	1,250.00
50205	Health & Safety	1,000.00	30.99	500.00	1,301.10	500.00
50400	Machine Expenses	900.00	190.50	900.00	1,900.00	900.00
50500	Hydro Costs	3,900.00	5,568.83	4,500.00	5,591.92	6,000.00
50510	Heating Costs	5,500.00	10,973.32	6,500.00	5,082.03	5,000.00
50520	Insurance	30,225.00	32,175.84	30,225.00	31,902.44	32,000.00
50530	Telephone/Communications	3,000.00	3,256.77	3,000.00	2,757.82	2,000.00
50555	Supplies	5,790.00	7,043.40	5,790.00	7,367.35	5,790.00
50556	Service	1,100.00	11,245.34	1,100.00	3,649.31	1,500.00
50559	Fuel Inventory	5,500.00	-635.48	5,500.00	830.63	5,500.00
50560	Inventory	12,750.00	10,258.33	12,750.00	5,458.07	6,500.00
3970-50101	Salaries - Custom Work	2,135.00	1,767.61	2,191.00	1,370.66	2,213.00
50102	Benefits & Payroll Expenses	434.00	349.58	434.00	1,495.60	438.00
50400	Machine Expenses	5,300.00	1,038.80	5,300.00	621.00	5,300.00
54100	Uncollectable Acct	100.00	0.00	100.00	0.00	100.00
72100	Transfer to Operating Reserves	0.00	3,000.00	0.00	0.00	0.00
	Transfer to Capital Reserves	0.00	0.00	0.00	7,000.00	56,000.00
	Depreciation Exp - Drains	6,033.00	6,033.00	6,154.00	16,694.07	6,000.00
	Depreciation Exp - Rds/Bridges	351,637.00	351,637.00	358,670.00	372,186.01	360,000.00
	Depreciation Exp - Equip/Bldgs	104,254.00	104,254.00	106,339.00	107,123.23	110,000.00
01-39-39XX-XXXXX	TOTAL OVERHEAD EXPENSES	\$ 635,663.00	\$ 651,023.98	\$ 697,873.00	\$ 727,054.36	\$ 755,074.00
01-34-0000-90000	Capital Purchases - Bridges/Culverts	225,000.00	231,152.05	55,000.00	44,681.00	301,000.00
01-35-0000-90000	Capital Purchases - Road Construction	316,000.00	216,816.56	166,000.00	130,917.00	293,500.00
01-39-0000-90000	Capital Purchases - Equipment	18,500.00	3,866.88	10,800.00	9,061.17	16,700.00
	Capital Purchases - Vehicles	96,000.00	0.00	96,000.00	85,131.65	0.00
01-38-0000-90000	Capital Purchases - Building	25,000.00	0.00	10,500.00	8,699.97	35,000.00
	TOTAL CAPITAL EXPENSES	\$ 455,500.00	\$ 220,683.44	\$ 283,300.00	\$ 278,490.79	\$ 646,200.00
TRANSPORTATION SERVICES		\$ 2,100,326.00	\$ 2,025,913.91	\$ 1,961,219.00	\$ 1,937,228.83	\$ 2,392,852.00
WATER SYSTEM EXPENSES						
50556	Services	800.00	3,658.00	1,500.00	1,930.06	1,500.00
01-42-0000-XXXXX	TOTAL WATER SYSTEM EXP	\$ 800.00	\$ 3,658.00	\$ 1,500.00	\$ 1,930.06	\$ 1,500.00
WATER SYSTEM		\$ 800.00	\$ 3,658.00	\$ 1,500.00	\$ 1,930.06	\$ 1,500.00
WASTE DISPOSAL & RECYCLING						
50101	Salaries - <i>Landfill</i>	36,626.00	35,988.07	37,578.00	35,236.77	37,955.00
50102	Benefits & Payroll Expenses	4,395.00	4,356.73	4,549.00	5,928.52	4,595.00
50103	Training	400.00	24.65	400.00	152.64	400.00
50104	Memberships	105.00	101.76	105.00	101.76	105.00
50400	Machine Expenses	9,000.00	11,073.04	9,000.00	14,463.00	12,000.00
50520	Insurance	1,996.00	2,001.24	1,996.00	1,990.08	1,996.00
50530	Telephone	675.00	719.17	675.00	720.59	750.00
50555	Supplies	1,750.00	515.91	1,750.00	374.99	500.00
50556	Services	3,000.00	3,673.09	3,000.00	1,644.48	2,000.00



2016 BUDGET

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Acct #	Description	2014		2015		2016
		Budget	Actual	Budget	Actual	Budget
50590	Closure Costs	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00
50656	Contracted Services	75,166.00	69,667.01	75,166.00	70,036.29	65,000.00
63031	Depreciation Expense	879.00	879.00	897.00	77.36	897.00
01-43-0000-XXXXX	TOTAL LANDFILL EXPENSES	\$ 146,192.00	\$ 141,199.67	\$ 147,316.00	\$ 142,926.48	\$ 138,398.00
50104	Memberships - <i>Recycling</i>	95.00	0.00	95.00	0.00	95.00
50400	Machine Expenses	20.00	0.00	20.00	0.00	20.00
50555	Supplies	1,800.00	6.31	1,000.00	919.96	200.00
50556	Services	300.00	205.24	300.00	277.52	300.00
50656	Contracted Services	46,320.00	46,660.29	46,320.00	47,931.87	49,000.00
01-44-0000-XXXXX	TOTAL RECYCLING EXPENSES	\$ 48,535.00	\$ 46,871.84	\$ 47,735.00	\$ 49,129.35	\$ 49,615.00
01-43-0000-90000	Capital Purchases - Landfill	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
WASTE DISPOSAL & RECYCLING		\$ 194,727.00	\$ 188,071.51	\$ 195,051.00	\$ 192,055.83	\$ 188,013.00
CEMETERIES						
50552	Grass Cutting - Cemeteries	4,900.00	4,579.06	4,500.00	3,830.33	4,000.00
50556	Services	60.00	3,365.27	200.00	76.32	100.00
01-55-0000-XXXXX	TOTAL CEMETERY EXPENSES	\$ 4,960.00	\$ 7,944.33	\$ 4,700.00	\$ 3,906.65	\$ 4,100.00
CEMETERIES		\$ 4,960.00	\$ 7,944.33	\$ 4,700.00	\$ 3,906.65	\$ 4,100.00
PARKS & RECREATION						
7101-50101	Salaries	86,270.00	87,594.01	83,000.00	82,838.43	85,000.00
50102	Benefits & Payroll Expenses	17,880.00	18,745.20	19,920.00	19,025.69	19,920.00
50103	Training	1,083.00	2,080.99	1,000.00	725.00	1,000.00
50104	Memberships	740.00	666.53	700.00	691.97	700.00
50105	Travel	275.00	647.03	500.00	160.90	250.00
50205	Health & Safety	725.00	511.15	500.00	369.69	500.00
50400	Machine Expenses	1,732.00	1,967.75	1,800.00	1,856.10	1,500.00
50500	Hydro Costs	60,720.00	60,732.39	63,750.00	47,457.61	50,000.00
50510	Heating Costs	18,100.00	21,802.82	18,100.00	9,848.86	12,000.00
50520	Insurance	9,655.00	11,082.71	11,300.00	10,895.62	12,000.00
50530	Telephone/Communications	2,808.00	2,341.26	2,600.00	2,232.76	2,500.00
50550	Repairs & Mtce - Supplies - Bldg	2,250.00	1,984.44	2,000.00	1,448.09	5,500.00
50551	Repairs & Mtce - Services - Bldg	6,202.00	5,647.47	7,400.00	7,435.87	15,500.00
50553	Repairs & Mtce - Supplies - Equip	2,500.00	1,691.24	1,700.00	1,440.98	2,000.00
50554	Repairs & Mtce - Services - Equip	11,200.00	10,919.97	12,750.00	12,792.42	15,000.00
50555	Supplies	5,636.00	5,842.71	4,500.00	3,542.48	0.00
50556	Services	5,010.00	9,860.96	7,800.00	7,772.84	0.00
57100	Profits Shared w/Local Groups	0.00	0.00	0.00	10,668.51	10,000.00
57200	Bar Supplies	1,000.00	10,839.74	14,000.00	13,772.44	14,000.00
57550	Booth Supplies	16,000.00	15,163.09	6,500.00	6,492.56	2,500.00
58100	Interest on Long Term Debt	19,255.00	20,857.67	18,800.00	18,768.60	17,165.00
58200	Principal on CIBC Loan	43,640.00	43,722.48	45,600.00	45,590.04	47,200.00
63031	Depreciation Exp - Equip/Bldgs	70,956.00	70,956.00	72,375.00	68,403.02	72,375.00
01-71-7101-XXXXX	TOTAL HOWICK COMM CTR EXP	\$ 383,637.00	\$ 405,657.61	\$ 396,595.00	\$ 374,230.48	\$ 386,610.00
7102-50101	Salaries	23,428.00	29,202.93	23,900.00	24,037.51	24,250.00
50102	Benefits & Payroll Expenses	2,649.00	3,109.41	2,200.00	2,117.03	2,150.00
50103	Training	220.00	0.00	220.00	0.00	0.00
50104	Memberships	176.00	100.00	100.00	100.00	100.00
50105	Travel	55.00	0.00	50.00	-6.21	0.00
50200	Office Supplies	200.00	13.13	0.00	0.00	0.00
50205	Health & Safety	30.00	59.37	0.00	0.00	50.00



2016 BUDGET

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Acct #	Description	2014		2015		2016
		Budget	Actual	Budget	Actual	Budget
50400	Machine Expenses	40.00	0.00	0.00	0.00	0.00
50500	Hydro Costs	3,500.00	4,682.31	4,500.00	3,425.62	4,000.00
50520	Insurance	1,240.00	1,060.13	1,100.00	1,143.22	1,200.00
50530	Telephone/Communications	400.00	282.07	300.00	211.87	250.00
50550	Repairs & Mtce - Supplies - Bldg	640.00	513.17	540.00	205.71	1,250.00
50551	Repairs & Mtce - Services - Bldg	525.00	635.62	625.00	0.00	1,000.00
50552	Grass Cutting	1,300.00	961.59	1,000.00	1,053.17	1,000.00
50553	Repairs & Mtce - Supplies - Equip	710.00	125.05	500.00	83.12	250.00
50554	Repairs & Mtce - Services - Equip	2,920.00	2,364.12	3,000.00	1,482.31	1,500.00
50555	Supplies	621.00	969.09	500.00	827.77	0.00
50556	Services	500.00	567.82	500.00	133.00	0.00
50557	Chemicals	3,700.00	3,589.19	3,600.00	2,869.27	3,500.00
57100	Fundraising	0.00	2,592.02	2,100.00	974.86	2,000.00
01-71-7102-XXXXX	TOTAL HOWICK POOL EXP	\$ 42,854.00	\$ 50,827.02	\$ 44,735.00	\$ 38,658.25	\$ 42,500.00
50101	Salaries	1,500.00	1,190.20	1,200.00	1,359.51	1,375.00
50102	Benefits & Payroll Expenses	200.00	107.48	100.00	77.34	78.00
50520	Insurance	1,240.00	1,236.33	1,260.00	1,210.62	1,500.00
58100	Interest on Long Term Debt	6,417.00	6,230.22	5,606.00	5,606.00	5,200.00
58200	Principal on CIBC Loan	13,035.00	13,059.97	13,618.00	13,618.00	14,100.00
01-75-0000-XXXXX	TOTAL LIBRARY EXPENSES	\$ 22,392.00	\$ 21,824.20	\$ 21,784.00	\$ 21,871.47	\$ 22,253.00
50101	Parkland Expenses	0.00	2,109.63	0.00	0.00	0.00
50552	Grass Cutting - Parks	5,275.00	3,248.26	4,000.00	3,468.14	3,500.00
01-71-0000-XXXXX	TOTAL PARKLAND EXPENSES	\$ 5,275.00	\$ 5,357.89	\$ 4,000.00	\$ 3,468.14	\$ 3,500.00
01-71-7101-90000	Capital Purchases - Comm Ctr	31,500.00	16,757.71	20,000.00	6,939.09	6,000.00
01-71-7102-90000	Capital Purchases - Pool	0.00	0.00	0.00	0.00	0.00
01-75-0000-90000	Capital Purchases - Library	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENSES	\$ 31,500.00	\$ 16,757.71	\$ 20,000.00	\$ 6,939.09	\$ 6,000.00
PARKS & RECREATION		\$ 485,658.00	\$ 500,424.43	\$ 487,114.00	\$ 445,167.43	\$ 460,863.00
PLANNING & DEVELOPMENT						
50101	Salaries - Economic Development	506.00	0.00	4,200.00	2,809.29	2,500.00
50102	Benefits & Payroll Expenses	102.00	0.00	350.00	0.00	350.00
50103	Training	70.00	0.00	200.00	0.00	0.00
50104	Memberships	275.00	0.00	200.00	125.00	200.00
50530	Telephone	150.00	11.81	1,000.00	0.18	100.00
50554	Administration/Advertising	0.00	0.00	1,000.00	0.00	100.00
50555	Miscellaneous Supplies	2,000.00	717.20	450.00	109.32	250.00
50556	Services	4,490.00	8,478.96	4,500.00	7,241.18	8,000.00
50557	Economic Development	5,000.00	1,657.19	0.00	5,597.87	5,000.00
50558	Miscellaneous Project Costs	3,000.00	0.00	0.00	311.79	0.00
51010	Legal Fees	710.00	0.00	1,000.00	0.00	1,000.00
72100	Transfer to/from Reserves	0.00	3,342.81	0.00	0.00	1,000.00
01-81-0000-XXXXX	TOTAL DEVELOPMENT EXPENSE	\$ 16,303.00	\$ 14,207.97	\$ 12,900.00	\$ 16,194.63	\$ 18,500.00
PLANNING & DEVELOPMENT		\$ 16,303.00	\$ 14,207.97	\$ 12,900.00	\$ 16,194.63	\$ 18,500.00
MUNICIPAL DRAINS						
01-84-0000-50101	Salaries	16,624.00	18,458.93	17,572.00	13,018.96	15,000.00
50102	Benefits & Payroll Expenses	3,824.00	4,253.96	4,041.00	4,205.58	4,500.00
50103	Training	600.00	555.62	600.00	595.30	600.00
50104	Memberships	400.00	307.29	400.00	307.29	400.00
50400	Miscellaneous Expenses	1,080.00	1,209.70	1,080.00	2,109.00	2,000.00
50555	Supplies	50.00	0.00	50.00	14.22	50.00



2016 B U D G E T

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Acct #	Description	2014		2015		2016
		Budget	Actual	Budget	Actual	Budget
50556	Services	1,000.00	909.08	4,000.00	9,630.80	4,000.00
54100	Uncollectible Drains	0.00	0.00	0.00	32.16	50.00
01-84/85-0000-XXXXX	TOTAL DRAIN EXPENSE	\$ 23,578.00	\$ 25,694.58	\$ 27,743.00	\$ 29,913.31	\$ 26,600.00
01-84-0000-90000	Capital Purchases - Drains (Twp Portion)	0.00	0.00	\$ 137,700.00	133,268.74	73,200.00
	TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 137,700.00	\$ 133,268.74	\$ 73,200.00
	MUNICIPAL DRAINS	\$ 23,578.00	\$ 25,694.58	\$ 165,443.00	\$ 163,182.05	\$ 99,800.00
	TOTAL TOWNSHIP EXPENDITURES	\$ 4,353,320.00	\$ 4,297,897.80	\$ 4,203,933.00	\$ 4,159,275.23	\$ 4,717,636.00
TOTAL OPERATING REVENUES						
		\$ 2,923,920.00	\$ 2,722,720.02	\$ 2,280,339.00	\$ 2,233,527.67	\$ 2,359,753.00
TOTAL OPERATING EXPENDITURES						
		-\$ 4,353,320.00	-\$ 4,297,897.80	-\$ 4,203,933.00	-\$ 4,159,275.23	-\$ 4,717,636.00
TOTAL TO BE RAISED FROM TAXATION						
		\$1,654,400.00	\$1,654,400.00	\$1,985,280.00	\$1,985,562.45	-\$ 2,357,883.00
TOTAL SURPLUS/(DEFICIT)						
		\$ 225,000.00	\$ 79,222.22	\$ 61,686.00	\$ 59,814.89	