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Acct #	Description	2017		2018
		Budget	Actual	Budget
<b>REVENUES</b>				
<b>GENERAL GOVERNMENT &amp; ADMINISTRATION</b>				
41010	Taxation - Supps & Omits	45,000.00	74,366.25	60,000.00
41020	Payment in Lieu	5,000.00	5,348.37	5,500.00
41700	Penalties & Interest - Taxes	55,000.00	51,411.60	55,000.00
43100	General Government Revenues	3,000.00	19,483.82	5,000.00
43110	Interest Income - Accounts Receivables	1,000.00	1,429.65	1,500.00
43120	Interest - Bank	12,000.00	16,442.54	15,000.00
43130	Rental Income - Bldg Dept	6,000.00	6,000.00	6,000.00
43200	Sale of Goods - Miscellaneous	100.00	920.86	500.00
43300	Licences & Permits	5,000.00	4,544.00	5,000.00
43500	Certifications, Tax & Zoning	8,000.00	9,333.50	8,000.00
44000	Donations - General Administration	0.00	2,307.63	0.00
45000	OMPF Grant - Unconditional	724,300.00	724,300.00	650,900.00
45100	Grants - Conditional - OCIF Formula	50,000.00	50,000.00	56,751.00
45100	Grants - Conditional - OCIF Application	205,200.00	205,200.00	0.00
45100	Grants - Conditional - Enabling Accessibility Fund	4,312.00	4,312.00	0.00
46100	Sale of Property Revenue	0.00	6,661.98	16,089.00
01-0000-0000-XXXXX	<b>General Government</b>	<b>\$ 1,123,912.00</b>	<b>\$ 1,182,062.20</b>	<b>\$ 885,240.00</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>				
2101-43000/100	Misc Fire Recoveries (Fines/Chgs)	4,500.00	5,823.57	5,000.00
2102-43000	Vehicle Accident Recoveries	15,000.00	34,051.90	20,000.00
2102-45000	Grants & Donations	20,000.00	20,906.25	1,000.00
2109-43000	Other Revenue - Fire	2,500.00	0.00	1,000.00
45100	Prisioner Transport Revenue	2,529.00	632.00	500.00
2402-43300	Dog Licence Revenues	15,000.00	14,750.40	15,000.00
2403-45100	Provincial Claims - Livestock Damages	0.00	450.00	500.00
01-2XXX-XXXX-XXXXX	<b>Protection Services</b>	<b>\$ 59,529.00</b>	<b>\$ 76,614.12</b>	<b>\$ 43,000.00</b>
<b>BUILDING &amp; BYLAW SERVICES</b>				
2404-43100	Bylaw Enforcement Revenues	1,000.00	495.98	500.00
2401-43300	Building Permit Revenues	65,000.00	99,876.33	75,000.00
01-2400-24XX-XXXXX	<b>Building &amp; Bylaw Services</b>	<b>\$ 66,000.00</b>	<b>\$ 100,372.31</b>	<b>\$ 75,500.00</b>
<b>TRANSPORTATION SERVICES</b>				
3812-44000	Rental to Ops - #2(15) Dodge Pickup	13,500.00	11,245.35	13,500.00
3813-44000	Rental to Ops - T08 - Truck	28,500.00	33,480.00	30,000.00
3814-44000	Rental to Ops - #3(12) Dodge Pickup	18,500.00	15,976.95	18,500.00
3821-44000	Rental to Ops - (15) F450	10,000.00	8,380.80	9,800.00
3822-44000	Rental to Ops - Grader 2(02)	40,500.00	45,509.75	42,500.00
3823-44000	Rental to Ops - Grader 3(94)	12,750.00	15,944.50	15,900.00
3824-44000	Rental to Ops - Grader 4(12)	33,200.00	28,850.25	33,200.00
3825-44000	Rental to Ops - Grader 5(14)	35,500.00	46,081.75	42,500.00
3831-44000	Rental to Ops - Backhoe	27,500.00	29,722.40	29,000.00



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3835-44000	Rental to Ops - Tractor	10,000.00	12,491.26	12,500.00
3842-44000	Rental to Ops - Wood Chipper	400.00	0.00	400.00
3601-44500	Boundary Mtce Recoveries	11,000.00	9,958.02	11,000.00
3970-43000	License Pit Fees	29,500.00	34,404.26	29,500.00
3970-43200	Sale of Goods	5,000.00	9,302.51	5,000.00
3970-43300	Entrance Permit Fees	1,000.00	2,250.00	2,000.00
3970-44000	Rental to Ops - Custom Work	500.00	135.30	500.00
3970-46100	Sale of Property/Equipment	2,500.00	3,672.25	2,500.00
01-3XXX-XXXX-XXXXX	<b>Transportation Services</b>	<b>\$ 279,850.00</b>	<b>\$ 307,405.35</b>	<b>\$ 298,300.00</b>
<b>WASTE DISPOSAL &amp; RECYCLING</b>				
43100	User Fees	85,000.00	71,709.49	75,000.00
43200	Sale of Goods - Landfill	500.00	0.00	500.00
43200	Sale of Goods - Recycling	15,000.00	25,544.75	20,000.00
45100	Grants - Conditional	25,000.00	27,345.72	25,000.00
01-4XXX-0000-XXXXX	<b>Waste Disposal &amp; Recycling</b>	<b>\$ 125,500.00</b>	<b>\$ 124,599.96</b>	<b>\$ 120,500.00</b>
<b>CEMETERIES</b>				
	Penalty & Interest	10.00	0.00	10.00
01-5500-5501-41700	<b>Cemetery</b>	<b>\$ 10.00</b>	<b>\$ -</b>	<b>\$ 10.00</b>
<b>PARKS &amp; RECREATION</b>				
43000	Rental Income - HCC	6,000.00	5,298.99	5,500.00
47100	Fundraising Income - HCC	0.00	24,835.46	0.00
47110	Booth Receipts	12,000.00	11,066.05	5,000.00
47120	Ice Rentals - Hockey	35,000.00	34,617.24	35,000.00
47121	Ice Rentals - Figure Skating	14,000.00	12,924.79	13,000.00
47122	Ice Rentals - Miscellaneous	35,000.00	25,037.10	27,000.00
47123	Ice Rentals - Public Skating	2,000.00	1,632.68	1,500.00
47124	Miscellaneous Income	5,000.00	3,024.66	3,000.00
47125	Bar Income	30,000.00	27,615.92	25,000.00
47126	Advertising Income	3,500.00	3,053.08	3,200.00
43000	Adminssions/Lessons - Pool	19,000.00	18,605.51	19,000.00
43100	Swim Team Registrations - Pool	1,200.00	1,005.00	1,200.00
45000	Grants - Cda Summer Jobs 2016	7,296.00	4,187.00	12,000.00
47100	Fundraising Income - Pool	2,000.00	786.25	500.00
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	<b>Parks &amp; Recreation</b>	<b>\$ 181,996.00</b>	<b>\$ 183,689.69</b>	<b>\$ 160,900.00</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
43100	Planning Application Fees	20,000.00	11,016.00	10,000.00
43200	Economic Dev Revenue	0.00	0.00	0.00
01-8100-0000-XXXXX	<b>Planning &amp; Development</b>	<b>\$ 20,000.00</b>	<b>\$ 11,016.00</b>	<b>\$ 10,000.00</b>



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Acct #	Description	2017		2018
		Budget	Actual	Budget
<b>MUNICIPAL DRAINS</b>				
43100	Mun Drain Mtce Recoveries	6,500.00	6,124.36	2,500.00
43110	Interest Earned - Municipal Drains	0.00	3,511.25	0.00
45100	Conditional - Grants - Drain Superintendent	10,950.00	10,950.00	12,155.00
43200	Tile Drain Inspection Fees	500.00	125.00	500.00
01-84/8500-0000-XXXXX	<b>Municipal Drains</b>	<b>\$ 17,950.00</b>	<b>\$ 20,710.61</b>	<b>\$ 15,155.00</b>
<b>RESERVE TRANSFERS</b>				
Operating	Transfer from General Reserves	15,000.00	15,000.00	0.00
	Transfer from Economic Development	0.00	0.00	0.00
	Transfer from Election Reserve	0.00	0.00	20,000.00
	Transfer from Police Reserves	0.00	0.00	0.00
	Transfer from Parkland Reserve	2,000.00	975.00	0.00
Capital	Transfer from Administration Capital	5,900.00	5,900.00	17,595.00
	Transfer from Fire Capital	31,550.00	49,806.00	66,050.00
	Transfer from Building Services	0.00	0.00	0.00
	Transfer from Roads/Bridges Capital	275,000.00	268,165.00	485,750.00
	Transfer from Equipment Reserve	12,000.00	20,034.00	465,000.00
	Transfer from Roads Bldg Reserve	15,000.00	14,937.00	0.00
	Transfer from Winter Control Reserve	0.00	0.00	0.00
	Transfer from Drain Reserve	64,200.00	3,275.00	98,500.00
	Transfer from Landfill Reserve	0.00	0.00	0.00
	Transfer from Recreation Capital	58,000.00	33,471.00	105,500.00
Special	Transfer from Gas Tax Reserve	300,000.00	390,000.00	0.00
01-0000-0000-33810	<b>Transfer from own Funds</b>	<b>\$ 778,650.00</b>	<b>\$ 801,563.00</b>	<b>\$ 1,258,395.00</b>
<b>TOTAL TOWNSHIP REVENUES</b>		<b>\$ 2,653,397.00</b>	<b>\$ 2,808,033.24</b>	<b>\$ 2,867,000.00</b>
<b>EXPENDITURES</b>				
<b>GENERAL GOVERNMENT &amp; ADMINISTRATION</b>				
46200	Gain/Loss on Disposal of Assets	0.00	7,790.51	0.00
50556	Services	500.00	1,902.52	2,000.00
51010	Legal/Insurance Deductibles	25,000.00	133.80	22,500.00
51400	Billing & Collection	1,500.00	772.90	1,000.00
54100	Tax Write Offs	40,000.00	28,876.95	30,000.00
71000	Donations - Internal	24,400.00	22,794.07	13,500.00
72100	Transfer to/from Insurance Reserve	0.00	5,000.00	2,500.00
79000	Donations - External	4,305.00	3,923.66	3,700.00
01-0000-0000-XXXXX	<b>Total General Government Expenditures</b>	<b>\$ 95,705.00</b>	<b>\$ 71,194.41</b>	<b>\$ 75,200.00</b>
50101	Council Honorarium/Meeting Remuneration (51101)	50,625.00	47,051.00	50,625.00
50102	Benefits & Payroll Expenses	2,255.00	1,749.53	3,005.00
50104	Memberships	50.00	180.00	200.00
50105	Travel	50.00	1,732.16	1,500.00
51102	Misc Council Expenses	6,000.00	5,831.15	6,000.00
51200	Election Expense	1,000.00	890.40	20,000.00
51500	Council Donations	8,300.00	5,305.81	5,000.00



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		Budget	Actual	Budget
56100	Land Sale Purchase Expense	0.00	215.48	500.00
72000	Transfer to Election Reserve	5,000.00	5,000.00	5,000.00
01-1100-0000-XXXXX	<b>Total Council Expenditures</b>	<b>\$ 73,280.00</b>	<b>\$ 67,955.53</b>	<b>\$ 91,830.00</b>
50101	Salaries - Administration	288,000.00	250,955.17	260,000.00
50102	Benefits & Payroll Expenses	79,500.00	71,310.94	67,625.00
50103	Training	6,000.00	4,501.58	6,000.00
50104	Memberships	3,500.00	3,802.16	4,000.00
50105	Travel	3,000.00	2,407.34	3,000.00
50200	Office Supplies	6,000.00	5,340.61	6,000.00
50205	Health & Safety Supplies	100.00	443.42	500.00
50210	Postage	7,000.00	6,795.46	7,000.00
50220	Bank Charges	1,000.00	1,603.31	2,000.00
50250	Computer Support	20,000.00	22,143.70	24,000.00
50500	Hydro	8,500.00	4,507.09	5,500.00
50510	Heating	1,000.00	704.22	1,000.00
50520	Insurance	20,000.00	15,261.21	10,725.00
50530	Telephone	3,000.00	3,518.30	4,000.00
50552	Grass Cutting	2,000.00	2,182.76	2,500.00
50555	General Supplies - Bldg & Office	3,500.00	3,389.79	3,000.00
50556	General Services - Bldg & Office	5,500.00	5,279.14	3,500.00
51000	Annual Audit	25,000.00	22,896.00	25,000.00
63031	Annual Depreciation Transfer	25,000.00	23,587.77	25,000.00
72100	Transfer to/from Reserves - Working Reserve	20,000.00	20,000.00	35,000.00
72100	Transfers to/from Reserves - Property Reserve	0.00	6,536.00	16,000.00
01-1300-0000-XXXXX	<b>Total Administration Expenditures</b>	<b>\$ 527,600.00</b>	<b>\$ 477,165.97</b>	<b>\$ 511,350.00</b>
01-1100-0000-90000	Capital Purchases - Council	8,625.00	9,425.02	3,400.00
01-1300-0000-90000	Capital Purchases - Administration	35,900.00	36,497.56	14,195.00
	<b>Total General Capital Expenditures</b>	<b>\$ 44,525.00</b>	<b>\$ 45,922.58</b>	<b>\$ 17,595.00</b>
<b>GENERAL GOVERNMENT &amp; ADMINISTRATION</b>		<b>\$ 741,110.00</b>	<b>\$ 662,238.49</b>	<b>\$ 695,975.00</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>				
50101	Salaries - Fire	100,320.00	107,212.52	121,800.00
50102	Benefits & Payroll Expenses	19,350.00	22,164.24	22,000.00
50103	Training & Meeting Expenses	6,500.00	4,228.63	6,500.00
50104	Memberships	2,250.00	2,333.60	2,300.00
50105	Travel	1,000.00	791.50	1,000.00
50200	Office Supplies	500.00	409.65	500.00
50250	Training & Education Supplies	4,000.00	1,090.91	4,000.00
50205	Health & Safety Supplies	1,000.00	485.76	1,000.00
50500	Hydro	3,500.00	3,628.17	3,750.00
50510	Heat	1,500.00	1,828.95	2,000.00
50520	Insurance	8,900.00	7,514.17	4,110.00
50530	Telephone	2,500.00	2,396.84	2,500.00
50550	Repairs/Mtce Bldg - Supplies	500.00	1,468.49	1,500.00
50551	Repairs/Mtce Bldg - Services	3,000.00	3,295.69	3,500.00
50552	Grass Cutting	750.00	906.66	1,000.00



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50553	Repairs/Mtce Equip - Supplies	5,000.00	4,342.73	5,000.00
50554	Repairs/Mtce Equip - Services	5,000.00	2,853.08	5,000.00
50556	Dispatch & MA Services	8,500.00	7,928.09	9,000.00
2102 - 50510	Unit 2-1 Fuel	1,200.00	422.85	1,000.00
50553	Repairs/Mtce Unit 2-1 - Supplies	500.00	1,245.31	500.00
50554	Repairs/Mtce Unit 2-1 - Services	3,500.00	662.06	1,000.00
2103 - 50510	Unit 2-4 Fuel	500.00	742.63	750.00
50553	Repairs/Mtce Unit 2-4 - Supplies	750.00	1,491.96	1,000.00
50554	Repairs/Mtce Unit 2-4 - Services	3,500.00	2,411.35	3,500.00
2104 - 50510	Unit 2-5 Fuel	500.00	616.57	750.00
50553	Repairs/Mtce Unit 2-5 - Supplies	1,000.00	1,501.40	1,000.00
50554	Repairs/Mtce Unit 2-5 - Services	3,500.00	868.07	3,000.00
2105 - 50510	Unit 2-7 Fuel	500.00	642.15	750.00
50553	Repairs/Mtce Unit 2-7 - Supplies	1,500.00	323.16	1,500.00
50554	Repairs/Mtce Unit 2-7 - Services	3,500.00	3,571.58	3,000.00
2109 - 50556	Minto Fire Service Contract	18,000.00	20,346.51	18,000.00
Various	Annual Depreciation Transfer	42,000.00	41,429.94	42,000.00
2101 - 73000	Transfer to Capital Reserves	137,000.00	176,026.25	140,000.00
01-2100-210X-XXXXX	<b>Total Fire Services Expenditures</b>	<b>\$ 391,520.00</b>	<b>\$ 427,181.47</b>	<b>\$ 414,210.00</b>
50556	Police Services	497,688.00	497,688.00	502,240.00
01-2200-0000-XXXXX	<b>Total Policing Expenditures</b>	<b>\$ 497,688.00</b>	<b>\$ 497,688.00</b>	<b>\$ 502,240.00</b>
50552	Grass Cutting	2,000.00	1,747.46	2,000.00
2301-79000	MVCA Annual Levy	54,144.00	54,144.00	58,479.00
2302-79000	SVCA Annual Levy	3,799.00	3,799.00	4,016.00
01-2300-230X-XXXXX	<b>Total Conservation Expenditures</b>	<b>\$ 59,943.00</b>	<b>\$ 59,690.46</b>	<b>\$ 64,495.00</b>
2402-50555	Canine Control Supplies	450.00	0.00	450.00
50556	Canine Control Services	6,000.00	579.00	1,000.00
2403-50105	Livestock Protection Supplies	50.00	0.00	50.00
50556	Livestock Protection Services	100.00	97.50	100.00
01-2400-240X-XXXXX	<b>Total Other Protection Expenditures</b>	<b>\$ 6,600.00</b>	<b>\$ 676.50</b>	<b>\$ 1,600.00</b>
50101	Salaries - CEMC	9,290.00	4,752.10	3,824.00
50102	Benefits & Payroll Expenses	2,795.00	1,007.22	1,236.00
50103/105	Training & Travel	150.00	8.50	50.00
50400	Machine Expenses	150.00	0.00	0.00
50555	Supplies	750.00	689.34	750.00
50656	Contracted Services	0.00	0.00	0.00
01-2900-0000-XXXXX	<b>Total Emergency Mgmt Expenditures</b>	<b>\$ 13,135.00</b>	<b>\$ 6,457.16</b>	<b>\$ 5,860.00</b>
01-2100-2101-90000	{ Capital Purchases - Fire Equipment	44,050.00	63,768.93	31,050.00
	{ Capital Purchases - Vehicles	7,500.00	7,497.25	35,000.00
	{ Capital Purchases - Building	0.00	0.00	0.00
	<b>Total Protection Capital Expenditures</b>	<b>\$ 51,550.00</b>	<b>\$ 71,266.18</b>	<b>\$ 66,050.00</b>
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>		<b>\$ 1,020,436.00</b>	<b>\$ 1,062,959.77</b>	<b>\$ 1,054,455.00</b>
<b>BUILDING &amp; BYLAW SERVICES</b>				
50101	Salaries - Building	0.00	0.00	44,000.00
50102	Benefits & Payroll Expenses	0.00	0.00	5,500.00



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50103	Training	0.00	0.00	0.00
50104	Memberships	0.00	0.00	1,000.00
50105	Travel	0.00	0.00	1,000.00
50200	Office Supplies	0.00	0.00	750.00
50400	Machine Expenses	0.00	0.00	0.00
50530	Telephone	0.00	0.00	750.00
50556	Services	0.00	0.00	750.00
50656	Contracted Services	45,000.00	63,882.32	10,100.00
53000	Rent Expense	6,000.00	6,000.00	6,000.00
72000	Transfer to Building Reserve	7,000.00	29,790.00	15,000.00
01-2400-2401-XXXXX	<b>Total Building Inspections Expenses</b>	<b>\$ 58,000.00</b>	<b>\$ 99,672.32</b>	<b>\$ 84,850.00</b>
50101	Salaries - <i>Bylaw Services</i>	9,700.00	12,212.54	17,500.00
50102	Benefits & Payroll Expenses	1,365.00	1,363.20	2,460.00
50103	Training	0.00	0.00	3,500.00
50555	Micellaneous Supplies	500.00	1,082.05	1,000.00
50556	Services	1,000.00	1,938.95	2,000.00
51010	Legal Fees	500.00	0.00	500.00
01-2400-2404-XXXXX	<b>Total Bylaw &amp; Other Expenditures</b>	<b>\$ 13,065.00</b>	<b>\$ 16,596.74</b>	<b>\$ 26,960.00</b>
Capital Purchase - Building Services				\$ -
<b>Total Building &amp; Bylaw Capital Expenditures</b>				<b>\$ -</b>
<b>BUILDING &amp; BYLAW SERVICES</b>		<b>\$ 71,065.00</b>	<b>\$ 116,269.06</b>	<b>\$ 111,810.00</b>
<b>TRANSPORTATION SERVICES</b>				
3000-63012	Depreciation Exp - Culverts	15,000.00	0.00	5,000.00
3000-63001/011	Depreciation Exp - Rds/Bridges	380,000.00	427,908.80	430,000.00
3000-63031/71	Depreciation Exp - Equip/Bldgs	120,000.00	85,252.44	95,000.00
01-3000-0000-XXXXX	<b>Total Depreciation Expenditures</b>	<b>\$ 515,000.00</b>	<b>\$ 513,161.24</b>	<b>\$ 530,000.00</b>
3101-50555	Traffic Control - In House Expenditures	22,700.00	18,308.21	22,000.00
3102-50555	Guiderails - In House Expenditures	2,300.00	0.00	2,300.00
3103-50555	Tree Trimming - In House Expenditures	20,500.00	18,557.77	25,000.00
50656	Tree Trimming - Contracted Services	5,000.00	3,230.88	10,000.00
50555	Tree Planting - In House Expenditures	4,625.00	2,741.63	3,625.00
3104-50555	Ditching - In House Expenditures	11,675.00	3,939.29	11,675.00
50656	Ditching - Contracted Services	7,000.00	4,141.64	10,000.00
3106-50555	Weed Control - In House Expenditures	22,775.00	24,635.76	30,000.00
50556	Services incl Boundary Mtce Costs	500.00	344.00	250.00
3107-50555	Debris Cleanup - In House Expenditures	2,850.00	4,559.93	5,000.00
3108-50555	Catchbasins/Storm Sewers - In House Exp	3,000.00	1,457.47	2,000.00
50656	Catchbasin/Storm Sewers - Contracted Services	3,200.00	3,117.31	3,200.00
3109-50555	Roadside Culvert Mtce - In House Expenditures	10,000.00	2,098.96	10,000.00
3110-50656	Roadside Drain Mtce - Contracted Services	5,000.00	1,908.79	2,500.00
01-3100-31XX-XXXXX	<b>Total Roadside Maintenance Expenditures</b>	<b>\$ 121,125.00</b>	<b>\$ 89,041.64</b>	<b>\$ 137,550.00</b>
3301-50555	Gravel Resurfacing - In House Expenditures	17,500.00	10,933.56	17,500.00
50556	Gravel Resurfacing - Boundary Roads	7,500.00	7,537.50	4,000.00
50656	Gravel Resurfacing - Contracted Services	185,000.00	188,746.33	190,000.00
3302-50555	Grading - In House Expenditures	69,100.00	88,031.86	90,000.00



# 2018 BUDGET

**APPROVED**

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Acct #	Description	2017		2018
		Budget	Actual	Budget
50556	Grading - Boundary Roads	1,000.00	405.00	500.00
3303-50555	Patching/Washouts - In House Expenditures	4,350.00	6,710.42	7,000.00
50656	Patching/Washout - Contracted Services	2,000.00	2,670.82	2,500.00
3304-50555	Dust Suppression In House Expenditures	21,800.00	18,540.47	20,000.00
50556	Boundary Mtce Services	2,000.00	1,657.89	700.00
50656	Dust Suppression - Contracted Services	102,000.00	101,722.64	102,000.00
01-3300-33XX-XXXXX	<b>Total Loosetop Maintenance Expenditures</b>	<b>412,250.00</b>	<b>426,956.49</b>	<b>434,200.00</b>
3401-50555	Bridge/Culvert Repair In House Expenditures	11,785.00	4,475.31	7,000.00
50656	Bridge/Culvert Repair - Contracted Services	18,600.00	11,467.78	15,000.00
01-3400-3401-XXXXX	<b>Total Bridge/Culvert Expenditures</b>	<b>\$ 30,385.00</b>	<b>\$ 15,943.09</b>	<b>\$ 22,000.00</b>
3501-50555	Shoulder Maintenance In House Expenditures	3,895.00	3,628.54	3,500.00
3503-50555	Patching In House Expenditures	4,762.00	4,824.35	4,750.00
50556	Patching - Contracted Services	8,800.00	7,031.19	8,800.00
3504-50556	Sweeping - Contracted Services	4,577.00	7,037.31	7,000.00
01-3500-35XX-XXXXX	<b>Total Hardtop Maintenance Expenditures</b>	<b>\$ 22,034.00</b>	<b>\$ 22,521.39</b>	<b>\$ 24,050.00</b>
3601-50555	Snow Plowing/Removal In House Expenditures	102,970.00	94,479.70	102,000.00
50656	Snow Plowing/Removal - Contracted Services	30,000.00	22,763.55	27,000.00
3602-50555	Sand/Salt In House Expenditures	23,530.00	26,770.27	28,000.00
50656	Sand/Salt - Contracted Services	12,000.00	18,920.44	19,000.00
3603-50555	Scarifying In House Expenditures	27,300.00	25,801.84	27,000.00
01-3600-36XX-XXXXX	<b>Total Winter Control Expenditures</b>	<b>\$ 195,800.00</b>	<b>\$ 188,735.80</b>	<b>\$ 203,000.00</b>
3701-50555	Winter Standby In House Expenditures	245.00	0.00	250.00
50656	Winter Standby - Contracted Services	25,700.00	26,762.88	27,000.00
3702-50555	Winter Patrol In House Expenditures	26,285.00	23,923.15	25,000.00
3703-50555	Non-Winter Patrol In House Expenditures	13,255.00	7,114.47	8,000.00
01-3700-37XX-XXXXX	<b>Total Patrolling Expenditures</b>	<b>\$ 65,485.00</b>	<b>\$ 57,800.50</b>	<b>\$ 60,250.00</b>
3812-50510	Truck #2 - Fuel Charges	2,000.00	3,001.57	3,500.00
50553	Repairs & Mtce - Supplies	750.00	1,558.88	1,600.00
50554	Repairs & Mtce - Services - Incl In House	1,500.00	1,904.54	2,000.00
3813-50510	Dump Truck - Fuel Charges	8,000.00	8,835.18	9,000.00
50553	Repairs & Mtce - Supplies	7,000.00	5,263.88	7,000.00
50554	Repairs & Mtce - Services - Incl In House	15,225.00	7,119.15	12,500.00
3814-50510	Truck #3 - Fuel Charges	4,500.00	3,156.68	3,700.00
50553	Repairs & Mtce - Supplies	1,200.00	740.97	1,200.00
50554	Repairs & Mtce - Services - Incl In House	2,150.00	3,071.17	5,000.00
3821-50510	Service Truck - Fuel Charges	2,000.00	1,585.12	2,000.00
50553	Repairs & Mtce - Supplies	500.00	3,112.94	1,500.00
50554	Repairs & Mtce - Services - Incl In House	2,225.00	1,339.45	2,000.00
3822-50510	Grader #2 - Fuel Charges	12,500.00	12,064.14	12,500.00
50553	Repairs & Mtce - Supplies	9,000.00	8,202.76	9,000.00
50554	Repairs & Mtce - Services - Incl In House	18,900.00	15,791.98	17,000.00
3823-50510	Grader #3 - Fuel Charges	3,000.00	3,440.69	3,500.00
50553	Repairs & Mtce - Supplies	5,500.00	3,626.87	4,500.00
50554	Repairs & Mtce - Services - Incl In House	10,000.00	6,193.10	8,000.00
3824-50510	Grader #4 - Fuel Charges	14,000.00	12,750.59	13,500.00



# 2018 BUDGET

**APPROVED**

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Acct #	Description	2017		2018
		Budget	Actual	Budget
50553	Repairs & Mtce - Supplies	10,000.00	7,140.35	9,000.00
50554	Repairs & Mtce - Services - Incl In House	14,750.00	9,609.43	12,750.00
3825-50510	Grader #5 - Fuel Charges	10,000.00	9,571.75	10,000.00
50553	Repairs & Mtce - Supplies	4,000.00	4,923.02	5,000.00
50554	Repairs & Mtce - Services - Incl In House	10,500.00	6,580.13	9,000.00
3831-50510	Backhoe - Fuel Charges	4,000.00	3,469.73	4,000.00
50553	Repairs & Mtce - Supplies	3,000.00	1,414.51	3,000.00
50554	Repairs & Mtce - Services - Incl In House	10,950.00	2,460.97	9,000.00
3835-50510	Tractor - Fuel Charges	2,000.00	1,388.37	2,000.00
50553	Repairs & Mtce - Supplies	1,000.00	570.26	5,000.00
50554	Repairs & Mtce - Services - Incl In House	2,500.00	2,271.49	2,500.00
3842-50510	Wood Chipper - Fuel Charges	100.00	0.00	100.00
50553	Repairs & Mtce - Supplies - Incl In House	1,100.00	0.00	500.00
3850-50550	Garage Repairs & Mtce - Supplies	1,000.00	1,657.14	1,700.00
50551	Repairs & Mtce - Services - Incl In House	16,500.00	12,434.72	14,000.00
01-3800-38XX-XXXXX	<b>Total Equipment Mtce Expenditures</b>	<b>\$ 211,350.00</b>	<b>\$ 166,251.53</b>	<b>\$ 206,550.00</b>
3901-50101	Salaries - <i>Overhead</i>	350,000.00	369,496.93	365,000.00
50111	Salaries Dispersed (to Road Dept Activities)	-350,000.00	-272,570.66	-275,000.00
50102	Benefits & Payroll Expenses	84,000.00	89,834.40	107,000.00
50103	Training	5,000.00	5,484.79	10,000.00
50104	Memberships	1,500.00	1,131.90	1,500.00
50200	Office Supplies	700.00	349.17	700.00
50201	Wages - Tsf to Admin	10,000.00	10,000.00	10,000.00
50203	Training Supplies	750.00	0.00	750.00
50204	Clothing Allowance	1,500.00	200.17	1,500.00
50205	Health & Safety	2,000.00	6,895.79	5,000.00
50400	Machine Expenses	1,000.00	0.00	1,000.00
50500	Hydro Costs	6,500.00	7,011.55	6,500.00
50510	Heating Costs	5,000.00	4,675.53	5,000.00
50520	Insurance	32,500.00	22,541.52	17,000.00
50530	Communications	2,000.00	2,605.54	5,000.00
50555	Supplies	5,000.00	9,210.48	9,000.00
50556	Service	3,800.00	4,039.03	4,000.00
50559	Fuel Inventory	5,000.00	6,412.82	6,500.00
50560	Equipment Inventory	13,500.00	-2,244.06	8,500.00
3970-50555	Custom Work - In House Expenditures	2,500.00	3,877.49	3,500.00
54100	Uncollectable Acct	500.00	0.00	500.00
72100	Transfer to Construction Reserve	20,000.00	24,900.00	25,000.00
73000	Transfer to Equipment Reserve	20,000.00	20,000.00	30,000.00
01-3900-39XX-XXXXX	<b>Total Overhead Expenditures</b>	<b>\$ 222,750.00</b>	<b>\$ 313,852.39</b>	<b>\$ 347,950.00</b>
41-0000-50556	Storm Sewers	3,500.00	539.40	3,500.00
01-3900-39XX-XXXXX	<b>Total Overhead Expenditures</b>	<b>\$ 3,500.00</b>	<b>\$ 539.40</b>	<b>\$ 3,500.00</b>
01-3400-0000-90000	Capital Purchases - Bridges/Culverts	347,965.00	352,456.02	288,000.00
01-3500-0000-90000	Capital Purchases - Road Construction	450,600.00	528,141.92	254,500.00
01-3800-0000-90000	Capital Purchases - <b>Vehicles</b>	0.00	0.00	465,000.00





# 2018 BUDGET

**APPROVED**

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Acct #	Description	2017		2018
		Budget	Actual	Budget
01-3900-0000-90000 }	Capital Purchases - Buildings	15,000.00	14,739.27	0.00
	Capital Purchases - Equipment	12,000.00	20,231.88	0.00
	<b>Total Road Dept Capital Expenditures</b>	<b>\$ 825,565.00</b>	<b>\$ 915,569.09</b>	<b>\$ 1,007,500.00</b>
<b>TRANSPORTATION SERVICES</b>		<b>\$ 2,625,244.00</b>	<b>\$ 2,710,372.56</b>	<b>\$ 2,976,550.00</b>
<b>WATER SYSTEM EXPENSES</b>				
50556	Services	1,500.00	1,000.01	1,250.00
01-4200-0000-XXXXX	<b>Total Water System Expenditures</b>	<b>\$ 1,500.00</b>	<b>\$ 1,000.01</b>	<b>\$ 1,250.00</b>
<b>WATER SYSTEM</b>		<b>\$ 1,500.00</b>	<b>\$ 1,000.01</b>	<b>\$ 1,250.00</b>
<b>WASTE DISPOSAL &amp; RECYCLING</b>				
50101	Salaries - Landfill	37,400.00	43,211.17	45,000.00
50102	Benefits & Payroll Expenses	4,550.00	4,469.16	5,500.00
50103	Training	200.00	0.00	700.00
50104	Memberships	200.00	55.00	100.00
50400	Machine Expenses	14,100.00	14,351.90	14,500.00
50520	Insurance	2,000.00	1,456.92	1,000.00
50530	Telephone	750.00	727.11	750.00
50555	Supplies	4,000.00	2,486.32	3,000.00
50556	Services	3,000.00	10,785.64	3,000.00
50590	Closure Costs	12,000.00	12,000.00	12,000.00
50656	Contracted Services - Waste Management	68,750.00	93,823.68	70,000.00
	Contracted Services - Engineering (Monitoring)	0.00	0.00	25,000.00
63031	Depreciation Expense	500.00	367.27	500.00
01-4300-0000-XXXXX	<b>Total Waste Disposal Expenditures</b>	<b>\$ 147,450.00</b>	<b>\$ 183,734.17</b>	<b>\$ 181,050.00</b>
50555	Supplies	0.00	1,226.21	1,000.00
50556	Services	0.00	76.32	100.00
50656	Contracted Services	49,000.00	53,325.77	58,000.00
01-4400-0000-XXXXX	<b>Total Recycling Expenditures</b>	<b>\$ 49,000.00</b>	<b>\$ 54,628.30</b>	<b>\$ 59,100.00</b>
01-4300-0000-90000	Capital Purchases - Landfill	0.00	0.00	0.00
	<b>Total Waste Disposal Capital Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WASTE DISPOSAL &amp; RECYCLING</b>		<b>\$ 196,450.00</b>	<b>\$ 238,362.47</b>	<b>\$ 240,150.00</b>
<b>CEMETERIES</b>				
50552	Grass Cutting - Cemeteries	4,500.00	4,308.82	4,500.00
50556	Services	100.00	308.65	500.00
01-5500-0000-XXXXX	<b>Total Cemetery Expenditures</b>	<b>\$ 4,600.00</b>	<b>\$ 4,617.47</b>	<b>\$ 5,000.00</b>
<b>CEMETERIES</b>		<b>\$ 4,600.00</b>	<b>\$ 4,617.47</b>	<b>\$ 5,000.00</b>
<b>PARKS &amp; RECREATION</b>				
50552	Grass Cutting - Parks	4,000.00	4,051.34	4,250.00
58200	Parkland Expenses (Bloomers Expenses)	2,000.00	2,707.07	0.00
01-7100-0000-XXXXX	<b>Total Parkland Expenditures</b>	<b>\$ 6,000.00</b>	<b>\$ 6,758.41</b>	<b>\$ 4,250.00</b>
7101-50101	Salaries - Recreation - HCC	95,585.00	91,422.33	95,500.00
50102	Benefits & Payroll Expenses	21,335.00	20,525.35	22,450.00
50103	Training	1,500.00	211.50	2,000.00
50104	Memberships	1,395.00	25.00	1,000.00
50105	Travel	300.00	0.00	500.00
50205	Health & Safety	500.00	0.00	500.00



# 2018 BUDGET

**APPROVED**

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Acct #	Description	2017		2018
		Budget	Actual	Budget
50400	Machine Expenses	1,500.00	3,827.67	4,000.00
50500	Hydro Costs	75,000.00	81,286.39	80,000.00
50510	Heating Costs	12,000.00	14,668.12	15,000.00
50520	Insurance	12,000.00	10,577.41	9,700.00
50530	Telephone/Communications	2,300.00	2,167.61	3,000.00
50550	Cleaning Supplies	8,000.00	3,430.30	5,000.00
50555	Maintenace Supplies	15,000.00	9,938.89	15,000.00
50556	Contract Mtce Services	15,000.00	24,266.08	20,000.00
57100	Profits Shared w/Local Groups	10,000.00	6,963.93	10,000.00
57200	Bar Supplies	14,000.00	13,721.59	15,000.00
57550	Booth Supplies	10,000.00	4,693.31	5,000.00
58100	Interest on Long Term Debt	15,189.00	15,189.17	13,455.00
58200	Principal on Long Term Debt	49,169.00	49,169.46	50,905.00
63031-81	Depreciation Exp - Land/Equip/IT/Bldgs	72,375.00	99,659.67	105,000.00
01-7100-7101-XXXXX	<b>Total Howick Community Ctr Expenditures</b>	<b>\$ 432,148.00</b>	<b>\$ 451,743.78</b>	<b>\$ 473,010.00</b>
7102-50101	Salaries - Pool	33,000.00	29,461.85	27,830.00
50102	Benefits & Payroll Expenses	2,876.00	1,856.11	2,760.00
50103	Training	200.00	0.00	1,000.00
50104	Memberships	100.00	169.00	200.00
50105	Travel	0.00	0.00	0.00
50200	Office Supplies	0.00	0.00	0.00
50205	Health & Safety	100.00	134.78	300.00
50500	Hydro Costs	3,500.00	4,822.15	4,500.00
50520	Insurance	1,500.00	878.13	700.00
50530	Telephone/Communications	300.00	179.56	200.00
50550	Cleaning Supplies	1,400.00	276.04	1,400.00
50552	Grass Cutting	1,500.00	1,362.15	1,500.00
50555	Maintenace Supplies	1,000.00	3,159.42	2,000.00
50556	Contract Mtce Services	1,000.00	1,338.05	3,000.00
50557	Chemicals	1,200.00	5,085.10	2,000.00
57100	Fundraising Supplies	1,200.00	69.58	500.00
01-7100-7102-XXXXX	<b>Total Howick Pool Expenditures</b>	<b>\$ 48,876.00</b>	<b>\$ 48,791.92</b>	<b>\$ 47,890.00</b>
01-7100-7101-90000	Capital Purchases - Comm Ctr	51,000.00	46,406.59	85,500.00
01-7100-7102-90000	Capital Purhcases - Pool	2,000.00	0.00	20,000.00
01-7100-7101-90000	Capital Puchases - Well Upgrade - Fordwich	5,000.00	3,335.50	0.00
01-7500-0000-90000	Capital Purchases - Library	0.00	0.00	0.00
	<b>Total Recreation Capital Expenditures</b>	<b>\$ 58,000.00</b>	<b>\$ 49,742.09</b>	<b>\$ 105,500.00</b>
<b>PARKS &amp; RECREATION</b>		<b>\$ 545,024.00</b>	<b>\$ 557,036.20</b>	<b>\$ 630,650.00</b>
50101	Salaries	3,814.00	2,427.06	4,095.00
50102	Benefits & Payroll Expenses	455.00	292.04	0.00
50520	Insurance	1,500.00	577.59	1,100.00
58100	Interest on Long Term Debt	4,537.00	4,537.00	4,020.00
58200	Principal on CIBC Loan	14,688.00	14,686.98	15,205.00
01-7500-0000-XXXXX	<b>Total Library Expenditures</b>	<b>\$ 24,994.00</b>	<b>\$ 22,520.67</b>	<b>\$ 24,420.00</b>
<b>LIBRARY SERVICES</b>		<b>\$ 24,994.00</b>	<b>\$ 22,520.67</b>	<b>\$ 24,420.00</b>



# 2018 BUDGET

**APPROVED**

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Acct #	Description	2017		2018
		Budget	Actual	Budget
<b>PLANNING &amp; DEVELOPMENT</b>				
50101	Salaries - <i>Economic Development</i>	2,610.00	609.00	3,655.00
50103	Training	500.00	0.00	0.00
50104	Memberships	200.00	0.00	0.00
50530	Telephone	0.00	4.46	0.00
50554	Administration/Advertising	500.00	0.00	500.00
50555	Supplies & Promotional Items	1,000.00	178.08	500.00
50556	Planning Services	12,000.00	5,518.48	7,500.00
50557	Economic Development - 2017 Banners	2,500.00	1,191.23	1,500.00
50558	Miscellaneous Project Costs - 2017 IPM	1,500.00	2,715.37	500.00
51010	Legal Fees	1,000.00	0.00	1,000.00
72100	Transfer to Planning Reserve	7,500.00	7,500.00	7,500.00
72100	Transfer to EDC Reserves	7,500.00	7,500.00	7,500.00
01-8100-0000-XXXXX	<b>Total Planning &amp; Development Expenditures</b>	<b>\$ 36,810.00</b>	<b>\$ 25,216.62</b>	<b>\$ 30,155.00</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>\$ 36,810.00 \$ 25,216.62 \$ 30,155.00</b>				
<b>MUNICIPAL DRAINS</b>				
50101	Salaries - <i>Municipal Drains</i>	15,000.00	18,136.14	20,735.00
50102	Benefits & Payroll Expenses	1,100.00	1,335.77	1,550.00
50103	Training	900.00	476.15	800.00
50104	Memberships	350.00	307.29	350.00
50400	Miscellaneous Expenses	2,000.00	1,792.34	1,000.00
50555	Supplies	75.00	733.73	1,000.00
50556	Services	4,000.00	2,756.28	1,000.00
54100	Uncollectible Drains	0.00	0.00	0.00
	Depreciation Expense	0.00	4,794.00	5,000.00
72100	Transfer to Drain Reserve	0.00	0.00	5,000.00
01-8400-0000-XXXXX	<b>Total Municipal Drain Expenditures</b>	<b>\$ 23,425.00</b>	<b>\$ 30,331.70</b>	<b>\$ 36,435.00</b>
50101	Salaries - <i>Other Drains</i>	\$ 750.00	\$ 726.50	\$ 750.00
01-8500-0000-XXXXX	<b>Total Misc Drainage Expenditures</b>	<b>\$ 750.00</b>	<b>\$ 726.50</b>	<b>\$ 750.00</b>
01-8400-0000-90000	Capital Purchases - Drains (Twp Portion)	64,200.00	33,275.38	144,500.00
	<b>Total Drain Capital Expenditures</b>	<b>\$ 64,200.00</b>	<b>\$ 33,275.38</b>	<b>\$ 144,500.00</b>
<b>MUNICIPAL DRAINS</b>				
<b>\$ 88,375.00 \$ 64,333.58 \$ 181,685.00</b>				
<b>TOTAL TOWNSHIP EXPENDITURES</b>		<b>\$ 5,355,608.00</b>	<b>\$ 5,464,926.90</b>	<b>\$ 5,952,100.00</b>
<b>TOTAL OPERATING REVENUES</b>		\$ 2,653,397.00	\$ 2,808,033.24	\$ 2,867,000.00
<b>TOTAL OPERATING EXPENDITURES</b>		\$ 5,355,608.00	\$ 5,464,926.90	\$ 5,952,100.00
<b>TOTAL TO BE RAISED FROM TAXATION</b>		<b>\$ 2,702,211.00</b>	<b>\$ 2,702,520.88</b>	\$ 3,085,100.00
<b>TOTAL SURPLUS/(DEFICIT)</b>			\$ 45,627.22	

	<b>2% Increase</b>
Taxes To be raised	\$ 3,085,100.00
Weighted Assessment	396,881,438
2018 Tax Rate - Municipal	0.777335%
2017 Tax Rate - Municipal	0.762096%



# 2018 B U D G E T

**APPROVED**

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Acct #	Description	2017		2018
		Budget	Actual	Budget
				Difference
				0.015239%
				2.00%
				Effect on Reserves
				2% Reduction