

# Municipality of Tweed

## PUBLIC BUDGET MEETING



TUESDAY, APRIL 24, 2018

6:00 P.M.

# Municipality of Tweed

## 2018 Budget

### Index

Section #1	Reserve Funds & Reserves Summary
Section #2	Assessment Changes by Classification & Weighted Assessment Reports
Section #3	Municipal Rates & User Fees
Section #4	2017 to 2018 Budget Comparison
Section #5	Revenue & Expenditure Detail by Dept
Section #6	Library Budget, YMCA Tweed Programs Budget, Joint Fire Services Board Budget, Building Inspection Service Board Budget & Tweed Promotional Budget
Section #7	Capital Projects
Section #8	Water & Sewer Budget

# ***Section #1***

## RESERVE FUNDS &amp; RESERVES SUMMARY

## RESERVE FUNDS - ENDING 2018

	Opening	Transfers	Transfers	Closing
Reserve Funds	Balance	to Reserves	from Reserves	Balance
Aggregates	118,337.06	-	30,000.00	88,337.06
Gas Tax	406,609.40	375,840.00	540,000.00	242,449.40
Parkland	56,138.40	4,250.00	-	60,388.40
Waste Site	947,367.42	148,544.00	108,000.00	987,911.42
<b>Total</b>	<b>1,528,452.28</b>	<b>528,634.00</b>	<b>678,000.00</b>	<b>1,379,086.28</b>

Explanation of Reserve Funds:

Reserve Funds are separate from the general operating account - each reserve fund has its own bank account.

Aggregates - funds received from Aggregate Resources Trust are intended for road maintenance and management of local aggregate resources.

Gas Tax - funds received from the Federal Government to be used for specific projects such as roads and bridges.

Parkland - funds are collected from land severances and are used for parks & recreation projects.

Waste Site - funds collected from bag tag sales are used for waste site projects including the removal of items from the site.

## RESERVES - ENDING 2018

Reserves	Opening	Transfers	Transfers	Closing
	Balance	to Reserves	from Reserves	Balance
Community Improvement Plan	30,000.00	-	-	30,000.00
Arena-Zamboni	84,429.00	5,000.00	-	89,429.00
Arena-Bldg	9,800.00	-	-	9,800.00
Working Capital - Misc	321,618.81	-	25,000.00	296,618.81
Fire-Equip Purchase	358,241.00	60,000.00	5,000.00	413,241.00
Fire-Equip Mtce	20,000.00	-	-	20,000.00
Fire-Fire Hall - Bay for EMS/Reno	73,475.37	-	-	73,475.37
Fire-Overage Firefighters	15,000.00	-	-	15,000.00
Public Works-Overtime Overage	15,000.00	-	-	15,000.00
Public Works-Equip/Bldgs	132,732.00	200,000.00	232,732.00	100,000.00
Public Works-Equip Contingency	15,000.00	-	-	15,000.00
Public Works-Winter Mtce	-	100,000.00	-	100,000.00
Public Works-Bridges	540,000.00	60,604.00	-	600,604.00
Heritage	43,000.00	-	-	43,000.00
Hamlets	31,554.57	-	-	31,554.57
Parks-Mower, Truck	12,900.00	5,000.00	30,700.00	(12,800.00)
Parks-Projects	138,389.00	-	48,900.00	89,489.00
Municipal Building/Admin	59,739.00	10,000.00	30,000.00	39,739.00
<b>Total</b>	<b>1,900,878.75</b>	<b>440,604.00</b>	<b>372,332.00</b>	<b>1,969,150.75</b>

Explanation of Reserves:

Unlike the Reserve Funds, the Reserves are not in a separate bank account; each reserve to be used for future projects and is specific by its name.

Reserve Funds  
2018 Transactions

<b>Aggregates</b>	-	
	-	<b>Total Revenue</b>
	30,000.00	Broek Pit Rehabilitation
	<b>30,000.00</b>	<b>Total Expenditures</b>
<b>Gas Tax</b>	192,920.00	from AMO for Gas Tax funding from the Province
	182,920.00	County of Hastings share of the Gas Tax funding
	<b>375,840.00</b>	<b>Total Revenue</b>
	440,000.00	Tar & Chip 11.3 kms - Moneymore, Hogsback, Barry & Bosley
	100,000.00	Victoria Street - Connecting Link
	<b>540,000.00</b>	<b>Total Expenditures</b>
<b>Parkland</b>	4,250.00	Parkland Revenue
	<b>4,250.00</b>	<b>Total Revenue</b>
	-	
	-	<b>Total Expenditures</b>
<b>Waste Site Bag Tags</b>	80,000.00	Bag Tag Revenue
	68,544.00	Louisa Street Repayment
	<b>148,544.00</b>	<b>Total Revenue</b>
	6,000.00	Two Monitoring Wells for Marlbank Road Landfill Site
	2,000.00	WDS Closure Letter for Auditors
	100,000.00	Land Acquisition/Agreement
	<b>108,000.00</b>	<b>Total Expenditures</b>

Reserves  
2018 Transactions

Arena Zamboni	To	5,000.00	To Reserve as per 2018 Budget
Fire Equipment	To	60,000.00	To Reserve as per 2018 Budget
	Fr	5,000.00	Purchase of Dry Hydrant
Public Works Equip/Bldg	To	200,000.00	To Reserve as per 2018 Budget
	Fr	232,732.00	To Purchase Tandem Truck with Plow and Wing
Public Works - Bridges	To	60,604.00	To Reserve as per 2018 Budget
Public Works Winter Mt	To	100,000.00	To Reserve to top up Winter Mtce Contingency
Parks - Mower, Truck	To	5,000.00	To Reserve as per 2018 Budget
	Fr	30,700.00	For new Truck Purchase for Parks & Rec
Parks - Projects	Fr	25,000.00	For Outdoor Fitness Equipment - share of Municipal Cost
	Fr	5,000.00	To Paint Stoco Arena
	Fr	7,500.00	To Finish Boat Launch Improvements
	Fr	8,400.00	To Replace Swing Set at Stoco Park
	Fr	3,000.00	To Purchase Portable Fencing for Feast from Farm Events
Municipal Bldg Reserve	To	10,000.00	To Reserve as per 2018 Budget
	Fr	30,000.00	To replace two Roof Top Air Conditioning Units
Working Capital	Fr	15,000.00	To Purchase Digital Speed Signs
	Fr	10,000.00	To Purchase Computers & Software

**RESERVE FUNDS & RESERVES SUMMARY**

**RESERVE FUNDS - ENDING 2017**

	Opening	Transfers	Transfers	Closing
Reserve Funds	Balance	to Reserves	from Reserves	Balance
Aggregates	113,200.58	5,136.48	-	118,337.06
Gas Tax	475,028.61	368,018.41	436,437.62	406,609.40
Parkland	62,700.82	6,599.58	13,162.00	56,138.40
Waste Site	849,139.82	178,369.62	80,142.02	947,367.42
<b>Total</b>	<b>1,500,069.83</b>	<b>558,124.09</b>	<b>529,741.64</b>	<b>1,528,452.28</b>

Explanation of Reserve Funds:

Reserve Funds are separate from the general operating account - each reserve fund has its own bank account.

Aggregates - funds received from Aggregate Resources Trust are intended for road maintenance and management of local aggregate resources.

Gas Tax - funds received from the Federal Government to be used for specific projects such as roads and bridges.

Parkland - funds are collected from land severances and are used for parks & recreation projects.

Waste Site - funds collected from bag tag sales are used for waste site projects including the removal of items from the site.

**RESERVES - ENDING 2017**

Reserves	Opening	Transfers	Transfers	Closing
	Balance	to Reserves	from Reserves	Balance
Community Improvement Plan	5,000.00	25,000.00	-	30,000.00
Arena-Zamboni	37,000.00	47,429.00	-	84,429.00
Arena-Bldg	9,800.00	-	-	9,800.00
Working Capital - Misc	361,988.81	-	40,370.00	321,618.81
Fire-Equip Purchase	334,926.00	42,900.00	19,585.00	358,241.00
Fire-Equip Mtce - Contingency	20,000.00	-	-	20,000.00
Fire-Fire Hall - Bay for EMS/Reno	76,605.37	-	3,130.00	73,475.37
Fire-Overage Firefighters	4,500.00	10,500.00	-	15,000.00
Public Works-Overtime Overage	15,000.00	-	-	15,000.00
Public Works-Equip/Bldgs	50,197.00	82,535.00	-	132,732.00
Public Works-Equip Contingency	510.00	14,490.00	-	15,000.00
Public Works-Winter Mtce	13,000.00	115,000.00	128,000.00	-
Public Works-Bridges	470,000.00	70,000.00	-	540,000.00
Heritage	50,000.00	-	7,000.00	43,000.00
Hamlets	41,248.00	-	9,693.43	31,554.57
Parks-Mower, Truck	7,900.00	5,000.00	-	12,900.00
Parks-Projects	119,066.00	21,051.00	1,728.00	138,389.00
Municipal Building/Admin	45,343.00	30,000.00	15,604.00	59,739.00
<b>Total</b>	<b>1,662,084.18</b>	<b>463,905.00</b>	<b>225,110.43</b>	<b>1,900,878.75</b>

Explanation of Reserves:

Unlike the Reserve Funds, the Reserves are not in a separate bank account; each reserve to be used for future projects and is specific by its name.

Reserve Funds  
2017 Transactions

Gas Tax	187,412.20	from AMO who handles the Gas Tax funding for the Province
	175,382.94	County of Hastings share of the Gas Tax funding
	5,223.27	Interest Earned
	<b>368,018.41</b>	<b>Total Revenue</b>
	65,463.68	French Settlement Road Hard-top
370,973.94	Victoria Street North Asphalt	
	<b>436,437.62</b>	<b>Total Expenditures</b>
Parkland	6,000.00	Parkland Revenue
	599.58	Interest Earned
	<b>6,599.58</b>	<b>Total Revenue</b>
	13,162.00	Boat Launch Project
	<b>13,162.00</b>	<b>Total Expenditures</b>
Waste Site Bag Tags	171,475.09	Bag Tag Revenue
	6,894.53	Interest Earned
	-	Repayment for Louisa St Construction Loan (final pymt 2021)
	<b>178,369.62</b>	<b>Total Revenue</b>
	80,142.02	Cost for removing the bulk items from the W.D.S.
	<b>80,142.02</b>	<b>Total Expenditures</b>



## 2017 Transactions

Arena Zamboni	To	5,000.00	To Reserve as per Budget
	To	29,900.00	To Reserve for surplus funds for Arena Plant Retro Fit
	To	12,529.00	To Reserve for surplus for smaller project completed and not
Fire Equipment	To	40,000.00	To Reserve as per Budget
	To	2,900.00	To Reserve for Fire Air Packs surplus funds
	Fr	17,195.00	Purchased new Standby Truck for Fire Department
	Fr	2,390.00	Cost to install dry Fire Hydrant
Fire Hall	Fr	3,130.00	Cost to install gas services to the Fire Hall
Fire-Overage Firefighters	To	10,500.00	To Reserve to top up Firefighter Wage Contingency
Public Works Equip/Bldg	To	80,000.00	To Reserve as per Budget
	To	2,535.00	To Reserve for surplus funds from Truck 10 capital work
Public Works Equip Cont	To	14,490.00	To Reserve to top up Equip Contingency
Public Works Winter Mt	To	115,000.00	To Reserve to top up Winter Mtce Contingency
	Fr	128,000.00	From Reserve - over budget cost for winter maintenance
Public Works Bridges	To	70,000.00	To Reserve as per Budget
Hamlets	To	9,693.43	From Reserves for capital projects
Parks - Mower, Truck	To	5,000.00	To Reserve as per Budget
Parks - Projects	To	21,051.00	To Reserve for small capital project surplus or not complete
	Fr	1,728.00	For tree purchase.
Municipal Bldg Reserve	To	30,000.00	To Reserve for Roof Top Units on Admin Bldg
	Fr	15,604.00	For installation of LED lights in Admin Bldg
Working Capital	Fr	5,000.00	For purchase of computer server.
	Fr	11,414.00	For Esker Road Pit Licence - partial expense from Working Cap
	Fr	23,956.00	For drilling wells at the Marlbank WDS
Heritage	Fr	7,000.00	Donation to the Tweed Heritage Centre as per Budget

# ***Section #2***

### Assessment Comparison Report

	Assessments		Assessments		Difference	Percentage Change	Municipal Taxation		Difference
	2018	2017	2018	2017			2018	2017	
Residential	522,403,860	506,975,150	15,428,710		3,548,167	3,443,375	104,791.80		
Commercial - Full	18,523,189	19,133,515	(610,326)		138,390	142,950	(4,560)		
Commercial - New Const	12,912,200	13,367,600	(455,400)		96,470	99,872	(3,402)		
Commercial Exc Land	281,560	82,375	199,185		1,473	431	1,042		
Commercial - New Const-EL	30,600	0	30,600		229	-	229		
Commercial Vac Land	534,650	229,075	305,575		2,796	1,198	1,598		
Industrial - Full	1,941,119	1,872,085	69,034		14,887	14,358	529		
Industrial - New Const	269,650	250,475	19,175		2,068	1,921	147		
Industrial - Exc Land	108,300	104,650	3,650		540	522	18		
Industrial - New Const - EL	26,150	23,075	3,075		130	115	15		
Industrial - Vac Land	72,900	86,100	(13,200)		363	429	(66)		
Multi Res	5,714,300	5,676,550	37,750		44,769	44,473	296		
Farmland	45,039,872	43,612,100	1,427,772		76,478	74,053	2,424		
Managed Forest	5,850,081	5,750,575	99,506		9,933	9,764	169		
Pipeline	747,800	730,500	17,300		4,174	4,078	97		
Sub Total	614,456,231	597,893,825	16,562,406		3,940,868	3,837,540	103,328		

Payment in Lieu of Taxes

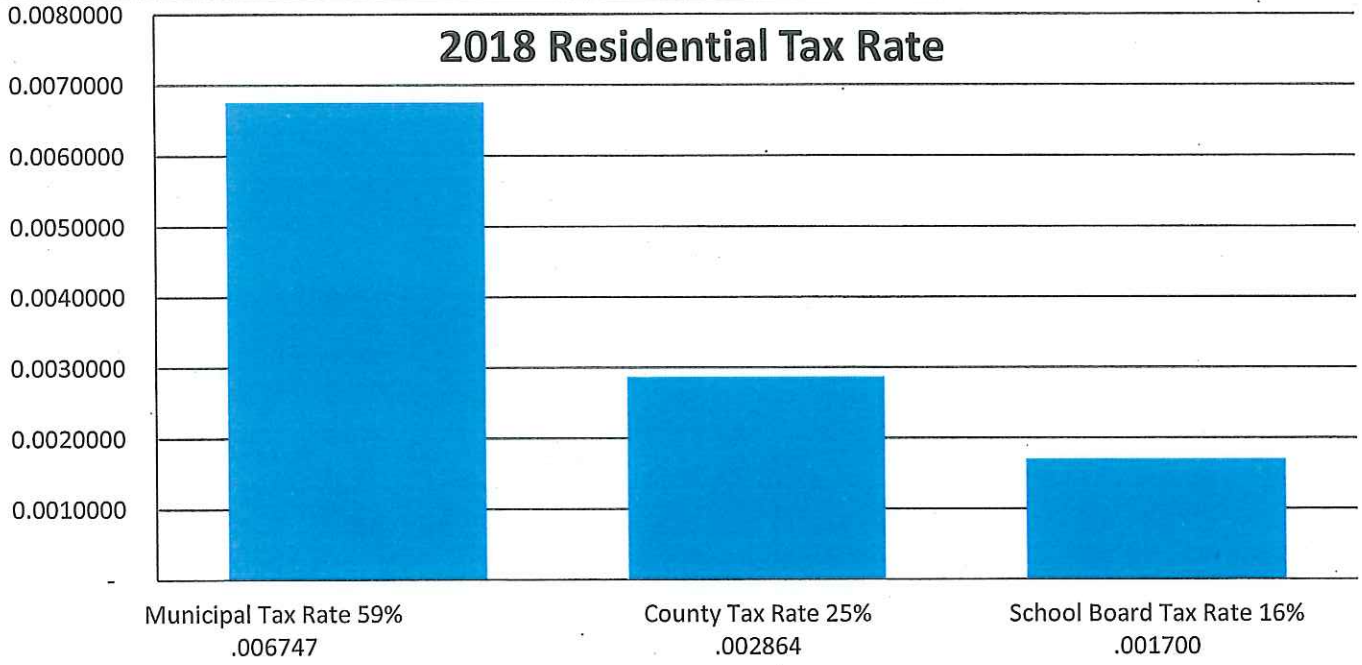
	Assessments		Difference	Percentage Change	Municipal Taxation		Difference
	2018	2017			2018	2017	
Com - Hydro One	827,000	773,500	53,500	6.92%	6,179	5,779	400
Industrial - Hydro One	52,350	37,775	14,575	38.58%	401	290	112
Commercial - Other	1,822,850	1,771,975	50,875	2.87%	13,619	13,239	380
Industrial - Landfill Sites	80,900	72,000	8,900	12.36%	620	552	68
Residential	1,290,400	1,299,225	(8,825)	-0.68%	8,764	8,824	-60
Exempt	29,842,067	28,036,300	1,805,767	6.44%	-	-	-
Sub Total	33,915,567	31,990,775	1,924,792	6.02%	29,584	28,684	900
Total Assessment	648,371,798	629,884,600	18,487,198	2.94%	3,970,452	3,866,224	104,228

**Municipality of Tweed**  
**Weighted Assessment - 2018**

	2018	Weighted Ratio	Weighted Assessment
Residential	522,403,860	1	522,403,860
Commercial - Full	18,523,189	1.1	20,375,508
Commercial - New Const	12,912,200	1.1	14,203,420
Commercial Exc Land	281,560	0.77	216,801
Commercial-New Const-EL	30,600	0.77	23,562
Commercial Vac Land	534,650	0.77	411,681
Industrial - Full	1,941,119	1.1292	2,191,912
Industrial - New Const	269,650	1.1292	304,489
Industrial - Exc Land	108,300	0.73398	79,490
Industrial - New Const EL	26,150	0.73398	19,194
Industrial - Vac Land	72,900	0.73398	53,507
Multi Res	5,714,300	1.1535	6,591,445
Farmland	45,039,872	0.25	11,259,968
Managed Forest	5,850,081	0.25	1,462,520
Pipeline	747,800	0.8219	614,617
Assessment	614,456,231		580,211,973

# ***Section #3***

## 2018 Residential Tax Rate



**MUNICIPALITY OF TWEED**

**2018 Tax Rates**

**Municipal Tax Rate = .006746**

**County Tax Rate = .002846**

**School Board Tax Rate = .001700**

**Total Overall Tax Rate = .001129**

**TAX RATE COMPARISONS**

	2016 Residential Tax Rate	2017 Residential Tax Rate	2018 Residential Tax Rate
Municipal Tax Rate	0.0065874	0.006792	0.006746

Municipal Tax Levy	\$ 3,725,500.00	\$ 3,837,265.00	\$ 3,914,280.00
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The 2018 overall assessment increased 2.77%

The 2018 municipal tax levy increased 2%

The 2018 Municipal Residential Tax Rate decreased by .7%

**Comparison using residential assessment of \$200,000.00**

2017 <u>Municipal</u> residential taxes	1,358.40 (\$200,000 x .006792 tax rate)
2018 <u>Municipal</u> residential taxes	1,349.20 (\$200,000 x .006746 tax rate)
<u>Municipal</u> tax levy decrease	-9.20

2017 Residential Taxes	2,289.20 (\$200,000 x .011446 tax rate)
2018 Residential Taxes	2,258.40 (\$200,000 x .011292 tax rate)
Overall tax levy decrease	-30.80

Many property owners will see an increase in their taxes. While the tax rates have decreased, total assessments have increased by an average of 2.77%.



### USER FEES

Rates	2017	2018
Yard Sale Permit	\$ 5.00	\$ 5.00
NSF Cheque	\$ 50.00	\$ 50.00
Tax Certificate	\$ 50.00	\$ 75.00
Zoning of Property	\$ 50.00	\$ 75.00
Zoning Compliance	\$ 50.00	\$ 75.00
Fire Inspection	\$ 100.00	\$ 100.00
Fire Permit - per calendar year	\$ 10.00	\$ 10.00
Bag Tags	\$ 1.50	\$ 2.00
Blue Boxes	\$ 7.00	\$ 7.00
Photocopying	\$ 0.25	\$ 0.25
Zoning Amendment	\$ 600.00	\$ 600.00
Minor Variance	\$ 400.00	\$ 400.00
Dog Tags	\$ 15.00	\$ 15.00
Dog Tag - after March	\$ 45.00	\$ 45.00
Kennel Licence	\$ 100.00	\$ 100.00
Kennel Licence - after March	\$ 150.00	\$ 150.00
Marriage Licence	\$ 100.00	\$ 100.00
Burial Permit	\$ 10.00	\$ 10.00
Entrance Permit	\$ 100.00	\$ 100.00
Parkland Fee	\$ 750.00	\$ 750.00

Arena Ice Rental / hr.		
Prime Time	\$ 135.00	\$ 137.00
Non Prime Time	\$ 87.00	\$ 89.00
Youth Rate in Prime Time	\$ 95.00	\$ 97.00
Summer Use-Receptions	\$ 350.00	\$ 350.00
Summer Use-Hourly Rate	\$ 40.00	\$ 42.00
Arena Sign Rentals:		
Wall Signs	\$ 100.00	\$ 100.00
Board Signs	\$ 200.00	\$ 200.00
Protective Cover for 1st time Board Sign Purchase	\$ -	\$ 100.00
Zamboni Signs	\$ 250.00	\$ 250.00

Ball Diamond Rental		
Day Use	\$ 26.00	\$ 26.00
Evening Use	\$ 32.00	\$ 32.00
Youth Rate	\$ 20.00	\$ 20.00
Youth - Evening	\$ 25.00	\$ 25.00
Tournaments / day	\$ 56.00	\$ 56.00

Soccer Field Rental - Tweed Soccer Association	\$1,500.00	\$ 1,500.00
Soccer Field Rental - Outside Groups	\$ 26.00	\$ 26.00
Soccer Field Rental - Tournaments - Outside Groups	\$ 56.00	\$ 56.00
Splash Pad - Outside school groups cost per person	\$ 2.00	\$ 2.00

# ***Section #4***

MUNICIPALITY OF TWEED  
2018 BUDGET

**OPERATING REVENUES COMPARISON**

		2018	2017	Difference	%
General Gov	Provincial & Federal Grants	\$3,934,257.00	\$2,533,393.00	\$1,400,864.00	55.30%
	Taxation	\$3,914,280.00	\$3,837,265.00	\$77,015.00	2.01%
	Administration/Promotional	\$293,025.00	\$316,060.00	(\$23,035.00)	-7.29%
	Community Development	\$15,360.00	\$57,112.00	(\$41,752.00)	-73.11%
	<b>Subtotal</b>	<b>\$8,156,922.00</b>	<b>\$6,743,830.00</b>	<b>\$1,413,092.00</b>	<b>20.95%</b>
Protection to Persons & Prop.	Fire	\$15,000.00	\$15,000.00	\$0.00	0.00%
	Animal Control/Livestock Val	\$6,690.00	\$8,200.00	(\$1,510.00)	-18.41%
	Tile Drainage	\$6,793.40	\$8,152.00	(\$1,358.60)	-16.67%
	<b>Subtotal</b>	<b>\$28,483.40</b>	<b>\$31,352.00</b>	<b>(\$2,868.60)</b>	<b>-9.15%</b>
Transportation	Public Works	\$3,000.00	\$2,000.00	\$1,000.00	50.00%
	Streetlights	\$41,350.00	\$41,120.00	\$230.00	0.56%
	<b>Subtotal</b>	<b>\$44,350.00</b>	<b>\$43,120.00</b>	<b>\$1,230.00</b>	<b>2.85%</b>
Environ. Services	Garbage Collection	\$36,000.00	\$35,000.00	\$1,000.00	2.86%
	Bag Tag Collection	\$160,000.00	\$160,000.00	\$0.00	0.00%
	<b>Subtotal</b>	<b>\$196,000.00</b>	<b>\$195,000.00</b>	<b>\$1,000.00</b>	<b>0.51%</b>
Recreation	Parks - Rentals	\$6,700.00	\$6,700.00	\$0.00	0.00%
	Arena - Rentals	\$131,900.00	\$133,400.00	(\$1,500.00)	-1.12%
	Pool - Donations	\$2,000.00	\$2,000.00	\$0.00	0.00%
	Splash Pad - Donations	\$2,000.00	\$2,000.00	\$0.00	0.00%
	<b>Subtotal</b>	<b>\$142,600.00</b>	<b>\$144,100.00</b>	<b>(\$1,500.00)</b>	<b>-1.04%</b>
Planning	Zoning	\$6,000.00	\$5,000.00	\$1,000.00	20.00%
	Minor Variance	\$1,200.00	\$1,200.00	\$0.00	0.00%
	Parkland Fee	\$4,250.00	\$5,000.00	(\$750.00)	-15.00%
	<b>Subtotal</b>	<b>\$11,450.00</b>	<b>\$11,200.00</b>	<b>\$250.00</b>	<b>2.23%</b>
Transfers from	Reserves/Reserve Funds	\$1,050,332.00	\$701,600.00	\$348,732.00	49.71%
	<b>TOTAL OPERATING REV.</b>	<b>\$9,630,137.40</b>	<b>\$7,870,202.00</b>	<b>\$1,759,935.40</b>	<b>22.36%</b>

MUNICIPALITY OF TWEED  
2018 BUDGET

**OPERATING EXPENSES COMPARISON**

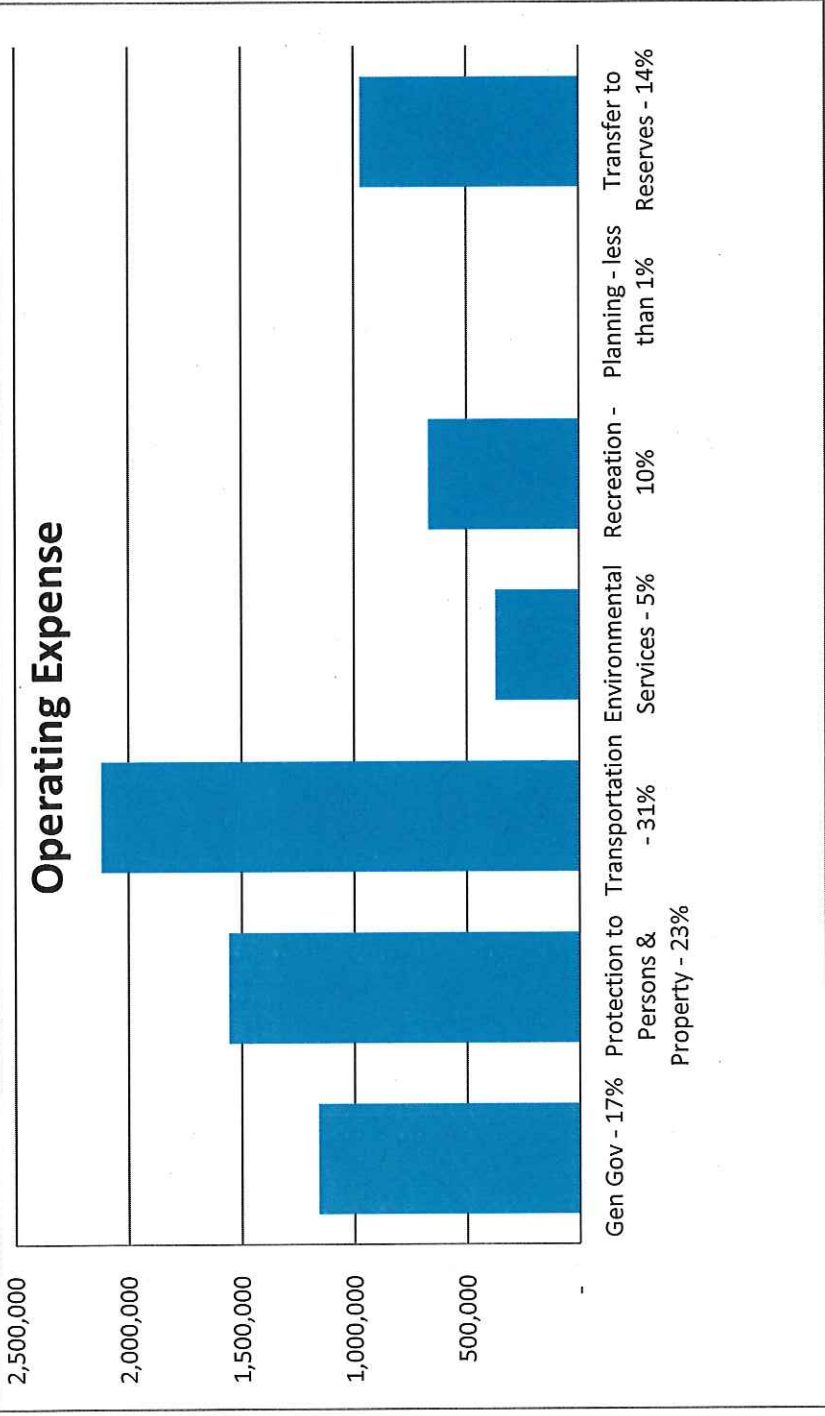
		2018	2017	Difference	%
General Government	Administration	\$924,866.00	\$900,502.00	\$24,364.00	2.71%
	Community Development	\$234,500.00	\$267,298.00	(\$32,798.00)	-12.27%
	<b>Subtotal</b>	<b>\$1,159,366.00</b>	<b>\$1,167,800.00</b>	<b>(\$8,434.00)</b>	<b>-0.72%</b>
Protection to Persons and Property	Fire	\$215,890.00	\$198,955.00	\$16,935.00	8.51%
	Shared Fire Service Brd	\$120,000.00	\$115,000.00	\$5,000.00	4.35%
	Policing	\$1,104,512.00	\$1,081,340.00	\$23,172.00	2.14%
	Animal Control	\$15,950.00	\$17,650.00	(\$1,700.00)	-9.63%
	By-Law Enforcement	\$23,150.00	\$24,150.00	(\$1,000.00)	-4.14%
	Conservation Authority	\$68,500.00	\$62,526.00	\$5,974.00	9.55%
	Tile Drainage	\$6,793.40	\$8,152.00	(\$1,358.60)	-16.67%
	<b>Subtotal</b>	<b>\$1,554,795.40</b>	<b>\$1,507,773.00</b>	<b>\$47,022.40</b>	<b>3.12%</b>
Transportation	Public Works	\$2,074,655.00	\$1,972,874.00	\$101,781.00	5.16%
	Streetlights	\$41,350.00	\$64,520.00	(\$23,170.00)	-35.91%
	Pits & Quarries	\$1,000.00	\$3,000.00	(\$2,000.00)	-66.67%
	<b>Subtotal</b>	<b>\$2,117,005.00</b>	<b>\$2,040,394.00</b>	<b>\$76,611.00</b>	<b>3.75%</b>
Environmental Services	Garbage Collection	\$36,000.00	\$35,000.00	\$1,000.00	2.86%
	Waste Disposal	\$261,300.00	\$261,600.00	(\$300.00)	-0.11%
	Recycling	\$74,400.00	\$76,191.00	(\$1,791.00)	-2.35%
	<b>Subtotal</b>	<b>\$371,700.00</b>	<b>\$372,791.00</b>	<b>(\$1,091.00)</b>	<b>-0.29%</b>
Recreation	Parks & Recreation	\$222,693.00	\$230,934.00	(\$8,241.00)	-3.57%
	Arena	\$244,760.00	\$219,977.00	\$24,783.00	11.27%
	Hamlets Recreation	\$17,500.00	\$37,500.00	(\$20,000.00)	-53.33%
	Library	\$146,580.00	\$132,338.00	\$14,242.00	10.76%
	Pool	\$35,000.00	\$38,000.00	(\$3,000.00)	-7.89%
	Youth Services	\$750.00	\$700.00	\$50.00	7.14%
	<b>Subtotal</b>	<b>\$667,283.00</b>	<b>\$659,449.00</b>	<b>\$7,834.00</b>	<b>1.19%</b>
Planning	Zoning	\$500.00	\$100.00	\$400.00	400.00%
	Minor Variance	\$2,000.00	\$400.00	\$1,600.00	400.00%
	<b>Subtotal</b>	<b>\$2,500.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>400.00%</b>
Transfers to	Reserves	\$440,604.00	\$339,990.00	\$100,614.00	29.59%
	Reserve Funds	\$528,634.00	\$448,785.00	\$79,849.00	17.79%
	<b>Subtotal</b>	<b>\$969,238.00</b>	<b>\$788,775.00</b>	<b>\$180,463.00</b>	<b>22.88%</b>
<b>TOTAL OPERATING EXP.</b>		<b>\$6,841,887.40</b>	<b>\$6,537,482.00</b>	<b>\$304,405.40</b>	<b>4.66%</b>

# ***Section #5***

2018 BUDGET

BUDGET SUMMARY

Revenues		Expenditures	
Provincial/Federal Grants	\$3,934,257.00	Operating Expenses	5,872,649.40
Municipal Taxation	3,914,280.00	Capital Expenses	2,788,250.00
General / User Fees	731,268.40	To Reserves/Funds	969,238.00
Transfer from Reserves/Funds	1,050,332.00		
<b>Total Revenues</b>	<b>9,630,137.40</b>	<b>Total Expenditures</b>	<b>9,630,137.40</b>



<b>Revenues</b>						
01-105-40127	GRANT Others	26,850.00	57,423.58	186,248.00	158,295.09	66,000.00
01-105-40130	GRANT Ontario Mun. Partnership Fund	1,823,700.00	1,820,300.00	1,986,400.00	1,986,400.00	2,084,600.00
01-105-40135	GRANT Gas Tax Revenue	350,765.00	359,535.03	359,545.00	362,795.14	375,840.00
01-105-40142	GRANT - OCIF Formula Based	26,854.00	26,854.00	57,998.00	57,998.00	82,624.00
01-105-40143	GRANT Connecting Link					1,325,193.00
01-105-40150	GRANT Canada Day	1,200.00	1,200.00	1,200.00	1,200.00	Move to Comm Dev
		<b>2,229,369.00</b>	<b>2,265,312.61</b>	<b>2,591,391.00</b>	<b>2,566,688.23</b>	<b>3,934,257.00</b>
<b>Revenues</b>						
01-110-40100	ADMIN Canada Grant - in - Lieu	2,000.00	2,117.69	2,100.00	1,829.33	2,000.00
01-110-40105	ADMIN Ontario Grant - in - Lieu	18,400.00	17,976.56	18,000.00	18,207.48	17,500.00
01-110-40110	ADMIN LCBO Grant - in - Lieu	1,560.00	1,545.24	1,560.00	1,508.28	1,525.00
01-110-40115	ADMIN Hydro One Grant - in - Lieu	12,200.00	14,438.34	14,000.00	13,997.96	14,000.00
01-110-40145	ADMIN - Solar Panel Revenue	6,000.00	6,752.60	6,800.00	5,987.29	6,000.00
01-110-40155	ADMIN Sale of Municipal Property	0.00	0.00	5,000.00	5,000.00	0.00
01-110-40202	ADMIN Penalty and Interest - Taxes	138,000.00	136,284.26	138,000.00	131,452.73	132,000.00
01-110-40206	ADMIN Rentals - Halls	15,000.00	15,162.00	15,000.00	15,438.00	15,000.00
01-110-40208	ADMIN Fines / Lottery Licences	2,500.00	3,729.93	3,500.00	3,561.58	3,500.00
01-110-40210	ADMIN Marriage/Death Licences	6,000.00	6,420.00	6,000.00	7,730.00	6,500.00
01-110-40218	ADMIN Investment Income	20,000.00	18,423.24	20,000.00	19,458.98	20,000.00
01-110-40220	ADMIN Tax Certificates	7,300.00	9,067.00	9,100.00	7,750.00	8,000.00
01-110-40221	Tax Sale - Pymt out of Court	0.00	0.00	0.00	23,602.75	0.00
01-110-40222	ADMIN Miscellaneous Receipts	12,000.00	11,489.66	10,000.00	13,782.47	11,000.00
01-110-40228	ADMIN Tax Sale Expense Recovery	15,000.00	31,453.15	30,000.00	34,891.13	30,000.00
01-110-41010	ADMIN Property Taxation	3,725,500.00	3,725,527.91	3,837,265.00	3,837,529.80	3,914,280.00
01-110-41020	ADMIN Supplementary - Taxation	35,000.00	36,843.60	37,000.00	25,903.48	26,000.00
		<b>4,016,460.00</b>	<b>4,036,231.18</b>	<b>4,153,325.00</b>	<b>4,167,631.26</b>	<b>4,207,305.00</b>
<b>Expenditures</b>						
01-110-51002	ADMIN Members Council - Remuneration	53,500.00	67,100.00	67,524.00	68,374.00	69,875.00
01-110-51004	ADMIN Members Council - Benefits	18,000.00	27,742.70	32,000.00	34,373.18	30,000.00
01-110-51006	ADMIN Members Council - Mileage	1,000.00	529.56	1,000.00	451.93	1,000.00
01-110-51008	ADMIN Members Council - Conventions	15,000.00	10,242.43	13,000.00	10,298.99	11,000.00



**Accounts**      **2016 Budget**      **2016 Actual**      **2017 Budget**      **2017 Actual**      **2018 Budget\*\***

01-110-52000	ADMIN Salaries and Wages	290,000.00	302,865.29	326,000.00	316,410.54	335,560.00
01-110-52100	ADMIN CPP	13,600.00	13,779.20	14,600.00	14,118.41	14,800.00
01-110-52110	ADMIN EI	6,700.00	6,734.71	6,000.00	5,791.90	6,200.00
01-110-52120	ADMIN Employer Health Tax	8,800.00	9,235.80	9,100.00	10,336.99	11,500.00
01-110-52130	ADMIN OMERS	26,600.00	29,139.04	30,700.00	31,496.66	32,300.00
01-110-52140	ADMIN WSIB	9,900.00	10,164.77	11,500.00	16,600.00	12,300.00
01-110-52150	ADMIN Group Insurance	3,500.00	3,255.71	4,000.00	3,917.78	4,400.00
01-110-52160	ADMIN Extended Health care	19,800.00	17,502.60	28,000.00	27,231.24	19,000.00
01-110-52170	ADMIN RRSP	3,000.00	3,140.33	3,700.00	3,168.14	3,500.00
01-110-52180	ADMIN Dental Plan	8,000.00	4,106.16	8,000.00	6,138.46	8,000.00
01-110-52190	ADMIN Mileage	600.00	387.13	600.00	345.32	600.00
01-110-52228	ADMIN-Electronic Sign Internet	0.00	0.00	0.00	330.65	600.00
01-110-53120	ADMIN Building Repair and Maintenance	18,000.00	18,257.96	18,000.00	20,842.48	20,000.00
01-110-53130	ADMIN Building Hydro	14,000.00	20,638.74	21,000.00	14,865.84	16,000.00
01-110-53140	ADMIN Water and Sewer	1,300.00	1,359.42	1,425.00	1,427.38	1,500.00
01-110-53150	ADMIN Building Fuel	7,000.00	4,998.77	6,000.00	5,852.68	6,000.00
01-110-53160	ADMIN Building Janitorial	5,500.00	5,259.96	5,500.00	5,609.96	6,100.00
01-110-53170	ADMIN Hungerford Hall / Office	1,000.00	510.50	1,000.00	511.69	1,000.00
01-110-53190	ADMIN Elzevir Office	2,500.00	1,701.12	2,500.00	1,358.04	2,000.00
01-110-53200	ADMIN Misc Expense	2,000.00	1,671.53	2,000.00	1,216.27	2,000.00
01-110-53201	ADMIN Professional Development	5,000.00	3,470.05	5,000.00	2,482.44	5,000.00
01-110-53202	ADMIN Training	800.00	712.32	800.00	0.00	800.00
01-110-53203	ADMIN Festivities/Ceremonies	6,000.00	10,708.62	10,000.00	8,839.31	6,000.00
01-110-53204	ADMIN Emergency Management	0.00	0.00	5,000.00	3,974.71	3,000.00
01-110-53205	ADMIN Computers & IT	10,000.00	10,009.48	10,000.00	10,430.77	10,000.00
01-110-53208	Central Hastings Transit & Hospice	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00
01-110-53210	ADMIN Election Expense	1,100.00	1,093.92	2,500.00	1,733.92	18,000.00
01-110-53220	ADMIN Telephone	7,300.00	8,092.27	8,000.00	7,192.99	7,500.00
01-110-53230	ADMIN Publications and Memberships	7,100.00	6,382.33	7,000.00	6,368.93	7,000.00
01-110-53240	ADMIN Office Supplies	16,000.00	12,035.35	13,500.00	16,516.31	14,000.00
01-110-53250	ADMIN Equipment Rental	20,000.00	18,932.62	20,000.00	20,260.56	20,000.00
01-110-53255	ADMIN Advertising	8,000.00	7,734.00	8,000.00	5,571.72	6,000.00
01-110-53260	ADMIN Postage	19,000.00	18,293.64	19,500.00	17,519.99	18,000.00



Accounts	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget***
01-120-53201 CD- Professional Development	2,000.00	1,289.75	1,290.00	1,212.70	1,500.00
01-120-53202 CD - Health & Safety Training					2,000.00
01-120-53203 CD - Tourist & Promotion - Promotion/Comm	33,600.00	31,131.29	34,278.00	31,603.87	0.00
01-120-53204 CD - Sponsorship					5,150.00
01-120-53206 CD - Tradeshows					60.00
01-120-53207 CD - Advertising					6,800.00
01-120-53203 CD - Promotional Items					2,000.00
01-120-53209 CD - Product Development					14,650.00
01-120-53212 CD - Yoga & Wine Retreat	0.00	0.00	1,000.00	2,041.92	0.00
01-120-53285 CD - Community Improve Plan (CIP)	0.00	0.00	25,000.00	284.18	25,000.00
01-120-54200 CD - TOURIST BUREAU Rent	8,400.00	8,500.00	8,500.00	8,400.00	8,500.00
01-120-54210 CD - Memberships	300.00	254.40	300.00	254.40	300.00
01-120-54230 CD - Web Design	4,500.00	3,799.71	2,000.00	1,088.23	5,000.00
01-120-54250 CD - Signs	700.00	956.54	900.00	810.52	900.00
01-120-54255 CD - Stoco Lake Plan	5,600.00	5,817.54	5,000.00	283.80	5,000.00
01-120-54256 CD - Tweed BR&E	5,360.00	1,272.53	5,000.00	4,690.24	5,000.00
01-120-54257 CD - Jailhouse	14,000.00	8,989.46	9,000.00	10,211.72	10,000.00
	<b>163,310.00</b>	<b>165,290.74</b>	<b>263,176.00</b>	<b>226,357.82</b>	<b>234,500.00</b>
<b>Revenues</b>					
01-210-40410 FIRE Revenues	15,000.00	34,049.31	15,000.00	27,441.83	15,000.00
	<b>15,000.00</b>	<b>34,049.31</b>	<b>15,000.00</b>	<b>27,441.83</b>	<b>15,000.00</b>
<b>Expenditures</b>					
01-210-52015 FIRE Wages - Firefighters	35,000.00	45,665.08	35,000.00	35,000.00	35,000.00
01-210-52016 Wages - Fire Training	30,000.00	30,000.00	30,000.00	26,014.87	30,000.00
01-210-52017 Salaries - Fire Standby	5,000.00	5,000.00	5,000.00	1,815.00	2,500.00
01-210-52140 FIRE WSIB	5,000.00	3,189.90	4,000.00	4,665.77	5,000.00
01-210-52150 FIRE Group Insurance	2,800.00	2,140.75	2,400.00	2,541.84	2,500.00
01-210-52185 FIRE Accident and Sickness	3,800.00	3,975.00	4,000.00	4,161.20	4,000.00
01-210-52210 FIRE Clothing Allowance	3,500.00	3,722.00	3,500.00	3,848.71	5,000.00
01-210-52416 FIRE Unit 1 - Pumper R&M	3,000.00	2,151.49	3,000.00	2,898.60	3,500.00
01-210-52417 FIRE Unit 2 - Tanker R&M	2,000.00	1,812.57	2,000.00	1,355.16	3,000.00
01-210-52418 FIRE Unit 3 - Van R&M	3,000.00	1,362.33	3,000.00	1,782.97	3,000.00

**Accounts**      **2016 Budget**      **2016 Actual**      **2017 Budget**      **2017 Actual**      **2018 Budget\*\*\***

01-210-52419	Unit 4 - Tanker R&M	3,000.00	4,483.39	6,000.00	6,140.34	3,000.00
01-210-52420	Veh/R&M Unit 5 - 1/2 Ton	1,700.00	1,080.75	1,700.00	1,297.37	2,000.00
01-210-52421	FIRE-Inspection Test/R&M	10,000.00	6,762.68	10,000.00	5,923.55	12,000.00
01-210-52510	FIRE Hydro/Water Sewer	3,800.00	4,591.60	4,500.00	4,353.01	4,500.00
01-210-52515	FIRE Firehail Fuel	6,500.00	5,296.74	6,500.00	3,836.28	4,500.00
01-210-52525	FIRE Training	8,000.00	5,635.68	8,000.00	7,072.66	15,000.00
01-210-52535	FIRE Communications	5,000.00	6,093.04	6,500.00	5,978.41	7,500.00
01-210-52540	FIRE Dispatch	10,500.00	10,612.33	10,721.00	10,720.89	11,075.00
01-210-52545	FIRE Vehicle Gas	4,000.00	3,660.63	4,000.00	4,293.11	5,000.00
01-210-52555	FIRE Building R&M	2,000.00	5,102.09	2,800.00	2,578.78	4,000.00
01-210-52560	FIRE Prevention	3,000.00	2,711.97	3,000.00	2,482.90	3,000.00
01-210-52565	FIRE Misc/Automatic Aid	4,000.00	2,246.30	4,000.00	1,328.70	5,500.00
01-210-52700	FIRE Supplies	11,000.00	12,503.83	11,000.00	10,292.64	14,000.00
01-210-52705	FIRE - Medical Supplies	2,000.00	388.84	3,000.00	2,388.18	3,000.00
01-210-53203	FIRE Festivities	1,500.00	1,458.56	1,500.00	1,273.83	1,800.00
01-210-53270	FIRE Insurance	16,500.00	10,205.16	11,834.00	11,833.84	11,515.00
01-210-53280	FIRE - Personal Protective Equip	0.00	0.00	8,000.00	7,837.85	10,000.00
01-210-53285	FIRE Radio/Pagers/R&M	0.00	0.00	4,000.00	2,711.21	4,000.00
01-210-53286	FIRE Mileage (new)					1,000.00
		<b>185,600.00</b>	<b>181,852.71</b>	<b>198,955.00</b>	<b>176,427.67</b>	<b>215,890.00</b>
<b>Expenditures</b>						
01-215-50000	Joint Fire Services Brd	120,000.00	117,854.34	115,000.00	109,238.20	120,000.00
		<b>120,000.00</b>	<b>117,854.34</b>	<b>115,000.00</b>	<b>109,238.20</b>	<b>120,000.00</b>
<b>Expenditures</b>						
01-220-51300	POLICING OPP	1,085,000.00	1,075,162.68	1,075,340.00	1,074,853.58	1,098,512.00
01-220-51310	POLICING CPAC	6,000.00	4,911.53	6,000.00	5,471.68	6,000.00
		<b>1,091,000.00</b>	<b>1,080,074.21</b>	<b>1,081,340.00</b>	<b>1,080,325.26</b>	<b>1,104,512.00</b>
<b>Revenues</b>						
01-230-40500	ANIMAL CONTROL - Dog Tags	11,000.00	7,060.05	7,500.00	5,980.00	6,000.00
		<b>11,000.00</b>	<b>7,060.05</b>	<b>7,500.00</b>	<b>5,980.00</b>	<b>6,000.00</b>

<b>Expenditures</b>						
01-230-52000	ANIMAL CONTROL - Remuneration	9,500.00	8,611.44	9,500.00	9,136.06	9,500.00
01-230-52190	ANIMAL CONTROL - Mileage	2,000.00	1,387.27	2,000.00	1,175.94	1,500.00
01-230-52700	ANIMAL CONTROL - Supplies	500.00	528.53	550.00	451.22	550.00
01-230-52710	ANIMAL CONTROL - Kennel	2,500.00	2,050.47	2,500.00	1,348.32	2,000.00
		<b>14,500.00</b>	<b>12,577.71</b>	<b>14,550.00</b>	<b>12,111.54</b>	<b>13,550.00</b>
<b>Revenues</b>						
01-235-40500	LIVESTOCK VALUATION - Admin Fees	700.00	930.00	700.00	690.00	690.00
		<b>700.00</b>	<b>930.00</b>	<b>700.00</b>	<b>690.00</b>	<b>690.00</b>
<b>Expenditures</b>						
01-235-52000	LIVESTOCK EVAL - Remuneration	2,000.00	2,100.00	2,100.00	1,275.00	1,500.00
01-235-52190	LIVESTOCK EVAL - Mileage	500.00	464.44	500.00	321.90	400.00
01-235-52710	LIVESTOCK EVAL - Misc/Supplies	500.00	0.00	500.00	699.40	500.00
		<b>3,000.00</b>	<b>2,564.44</b>	<b>3,100.00</b>	<b>2,296.30</b>	<b>2,400.00</b>
<b>Expenditures</b>						
01-250-52000	BYLAW Remuneration	22,000.00	23,092.73	24,000.00	22,000.16	23,000.00
01-250-52700	BYLAW Supplies	150.00	47.69	150.00	8.13	150.00
		<b>22,150.00</b>	<b>23,140.42</b>	<b>24,150.00</b>	<b>22,008.29</b>	<b>23,150.00</b>
<b>Expenditures</b>						
01-270-51000	CONSERVATION AUTHORITY Levy	52,990.00	55,148.37	62,526.00	68,301.98	64,500.00
		<b>52,990.00</b>	<b>55,148.37</b>	<b>62,526.00</b>	<b>68,301.98</b>	<b>64,500.00</b>
<b>Revenues</b>						
01-280-40214	TILE DRAINAGE Revenue	11,300.00	20,406.96	8,152.00	6,793.40	6,793.40
		<b>11,300.00</b>	<b>20,406.96</b>	<b>8,152.00</b>	<b>6,793.40</b>	<b>6,793.40</b>
<b>Expenditures</b>						
01-280-53200	TILE DRAINAGE Expense	11,300.00	20,406.96	8,152.00	6,793.40	6,793.40
		<b>11,300.00</b>	<b>20,406.96</b>	<b>8,152.00</b>	<b>6,793.40</b>	<b>6,793.40</b>
<b>Revenues</b>						

<u>Accounts</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget***</u>
01-310-4040 ROADS receipt	2,000.00	15,065.65	2,000.00	4,477.28	3,000.00
<b>Expenditures</b>	<b>2,000.00</b>	<b>15,065.65</b>	<b>2,000.00</b>	<b>4,477.28</b>	<b>3,000.00</b>
01-310-52000 ROADS Salaries and Wages	499,800.00	525,181.65	571,000.00	544,085.44	591,000.00
01-310-52010 ROADS Standby Wages	2,600.00	2,950.00	3,000.00	2,350.00	2,500.00
01-310-52030 ROADS Part - Time Staff Wages	67,000.00	52,055.86	17,500.00	32,570.15	17,500.00
01-310-52040 ROADS Over Time Wages	20,000.00	22,413.27	25,000.00	23,166.27	25,000.00
01-310-52100 ROADS CPP	27,000.00	26,945.96	27,300.00	26,514.66	28,000.00
01-310-52110 ROADS - EI	13,500.00	13,167.42	11,400.00	11,006.45	12,000.00
01-310-52120 ROADS Employer Health Tax	12,400.00	12,394.02	12,600.00	12,397.55	13,000.00
01-310-52130 ROADS OMERS	44,400.00	49,022.79	51,800.00	51,480.69	53,000.00
01-310-52140 ROADS WSIB	16,000.00	18,350.00	19,700.00	19,391.05	22,000.00
01-310-52150 ROADS Group Insurance	5,400.00	5,797.99	6,550.00	6,555.54	7,325.00
01-310-52160 ROADS Extended Health care	42,300.00	40,858.40	57,000.00	55,559.88	39,000.00
01-310-52170 ROADS RRSP	2,800.00	3,161.01	3,100.00	3,016.52	3,100.00
01-310-52180 ROADS Dental Plan	22,000.00	19,718.64	21,000.00	18,199.68	21,000.00
01-310-52202 ROADS Advertising	1,500.00	282.79	500.00	582.17	600.00
01-310-52206 ROADS Uniform Rental	3,500.00	3,541.59	3,500.00	3,696.03	3,500.00
01-310-52208 ROADS Clothing Allowance	3,000.00	2,602.20	3,000.00	3,289.74	3,000.00
01-310-52210 ROADS Boot Allowance	1,800.00	1,650.00	1,800.00	1,650.00	1,650.00
01-310-52212 ROADS Bridges and Culverts	20,000.00	19,920.74	10,000.00	9,133.47	19,500.00
01-310-52214 ROADS Brushing and Tree Trimming	1,400.00	0.00	1,000.00	273.22	1,000.00
01-310-52216 ROADS Dust Reduction	95,000.00	106,720.93	106,000.00	102,574.30	104,000.00
01-310-52218 ROADS Gravel Resurfacing	250,000.00	245,645.06	250,000.00	245,122.10	250,000.00
01-310-52220 ROADS Sanding and Sealing	130,000.00	226,481.09	130,000.00	265,027.54	200,000.00
01-310-52222 ROADS Culvert Thawing	1,000.00	21.71	1,000.00	148.47	1,000.00
01-310-52224 ROADS Hardtop Patching	13,000.00	14,877.93	15,000.00	17,477.51	15,000.00
01-310-52226 ROADS Shoulder Maintenance	2,000.00	1,383.75	2,000.00	0.00	1,000.00
01-310-52228 ROADS Signs and 911	5,000.00	6,399.63	7,000.00	7,138.60	7,000.00
01-310-52232 ROADS Line Painting	24,000.00	20,329.82	30,000.00	29,083.82	30,000.00
01-310-52234 ROADS Standby	35,000.00	35,999.36	36,000.00	35,616.00	36,000.00
01-310-52242 ROADS O/S Snow Plowing	80,000.00	93,562.73	80,000.00	88,632.95	85,000.00
01-310-52244 ROADS O/S Sweeping	25,000.00	26,885.00	32,205.00	28,125.87	30,000.00

<u>Accounts</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget***</u>	
01-310-52246	ROADS O/S Grading	30,000.00	17,965.53	30,000.00	25,460.35	30,000.00
01-310-52250	ROADS Garage R&M	5,000.00	7,310.05	5,000.00	7,698.74	5,000.00
01-310-52252	ROADS Shop / Works Utilities	16,000.00	19,601.51	20,000.00	16,988.16	20,000.00
01-310-52254	ROADS Shop / Works Fuel	15,000.00	11,397.82	15,000.00	12,943.50	15,000.00
01-310-52256	ROADS Shop / Works Supplies	13,000.00	12,782.57	13,000.00	14,155.89	13,000.00
01-310-52258	ROADS Shop / Works Telephone / Radio	10,000.00	11,867.39	12,000.00	9,764.08	10,000.00
01-310-52262	ROADS Gas and Oil	40,000.00	32,522.66	40,000.00	40,321.93	40,000.00
01-310-52264	ROADS Diesel Fuel	135,000.00	114,600.64	120,000.00	134,628.98	125,000.00
01-310-52300	ROADS Grass Mower (On Tractor #41)	2,000.00	9,290.25	2,000.00	500.55	2,000.00
01-310-52310	ROADS Truck #20 2015 Mack	10,000.00	3,253.79	3,000.00	2,445.07	4,000.00
01-310-52315	ROADS Truck #30	10,000.00	8,972.25	10,000.00	6,712.48	8,000.00
01-310-52320	ROADS Truck #60	8,000.00	7,365.71	8,000.00	11,072.35	8,000.00
01-310-52325	ROADS Truck #40	5,000.00	5,503.27	6,000.00	2,400.76	8,000.00
01-310-52327	Truck #2 - Blue 3/4 Ton '12	2,000.00	577.86	3,000.00	1,635.67	3,000.00
01-310-52328	Truck #70 - 2015 Mack	0.00	4,271.65	2,000.00	1,226.20	7,000.00
01-310-52330	ROADS Truck #10	7,000.00	7,406.89	7,500.00	10,377.12	8,000.00
01-310-52332	ROADS Truck #4 - One Ton Blue	2,000.00	596.90	1,500.00	1,972.43	2,000.00
01-310-52335	ROADS Truck #3 - Two Ton Black	3,000.00	5,003.88	5,000.00	4,052.40	5,000.00
01-310-52340	ROADS Truck #301 - Blue Ford 1/2 Ton	1,000.00	1,930.38	1,000.00	408.67	2,000.00
01-310-52345	ROADS Truck #302 - Blue Pickup 1/2 Ton	3,000.00	265.11	3,000.00	566.54	0.00
01-310-52350	ROADS Truck #300 - Blue Pickup 3/4 Ton	5,000.00	1,167.88	3,000.00	3,719.17	3,000.00
01-310-52352	ROADS Truck #5 BISC Dodge	2,000.00	377.75	2,000.00	3,269.56	3,000.00
01-310-52355	ROADS Float	1,000.00	1,492.84	1,000.00	0.00	1,000.00
01-310-52360	ROADS Grader #21 - 740 Volvo	15,000.00	8,821.74	15,000.00	14,137.83	15,000.00
01-310-52370	ROADS Loader #31 - L70 Volvo	2,500.00	1,021.66	2,500.00	1,927.31	2,000.00
01-310-52372	Loader #35 John Deere '13	1,500.00	3,245.50	1,500.00	343.17	1,500.00
01-310-52375	ROADS Excavator	5,000.00	6,701.21	7,000.00	5,411.39	7,000.00
01-310-52380	ROADS Tractor #41 - New Holland	2,000.00	316.69	1,500.00	2,260.78	2,000.00
01-310-52385	ROADS Backhoe #51 - 580	4,000.00	4,447.02	6,000.00	4,939.60	6,000.00
01-310-52392	ROADS Sidewalk Plow #54	2,000.00	1,475.68	2,000.00	1,764.97	2,000.00
01-310-52400	ROADS Grader Plow Steel	18,000.00	20,301.83	20,000.00	26,693.53	25,000.00
01-310-52405	ROADS Public Works - Equipment R&M	1,000.00	559.39	1,000.00	0.00	1,000.00
01-310-52420	ROADS Truck Licenses	15,000.00	15,013.50	15,000.00	16,481.00	16,500.00

**Accounts**      **2016 Budget**      **2016 Actual**      **2017 Budget**      **2017 Actual**      **2018 Budget\*\*\***

01-310-52422	ROADS - GPS System	5,000.00	6,498.26	6,000.00	5,633.36	6,000.00
01-310-52425	ROADS Sidewalks R&M	1,000.00	1,083.61	1,000.00	0.00	1,000.00
01-310-53201	ROADS - Professional Development	4,000.00	4,032.21	4,000.00	2,161.90	2,500.00
01-310-53202	ROADS - Training	4,000.00	815.20	2,000.00	2,802.11	3,000.00
01-310-53270	ROADS Insurance	39,420.00	39,418.92	39,419.00	39,418.92	39,480.00
		<b>1,910,820.00</b>	<b>1,997,598.34</b>	<b>1,972,874.00</b>	<b>2,080,162.14</b>	<b>2,074,655.00</b>
<b>Revenues</b>						
01-320-40045	STREETLIGHTS Special Charges - Street Lights	40,365.00	41,116.43	41,120.00	41,338.97	41,350.00
		<b>40,365.00</b>	<b>41,116.43</b>	<b>41,120.00</b>	<b>41,338.97</b>	<b>41,350.00</b>
<b>Expenditures</b>						
01-320-54000	STREETLIGHTS Utilities - Tweed	24,850.00	10,083.66	10,100.00	9,185.82	10,000.00
01-320-54002	STREETLIGHTS R&M - Tweed	3,740.00	2,301.86	3,900.00	1,869.79	3,000.00
01-320-54004	STREETLIGHTS R&M - Actinolite	1,640.00	2,218.21	2,300.00	-1,043.84	2,000.00
01-320-54006	STREETLIGHTS R&M - Queensborough	1,660.00	882.73	900.00	808.86	900.00
01-320-54008	STREETLIGHTS R&M - Marlbank	4,080.00	2,401.23	2,410.00	2,182.35	2,200.00
01-320-54010	STREETLIGHTS R&M - Thomasburg	4,395.00	2,019.31	2,100.00	1,833.90	2,000.00
01-320-54012	STREETLIGHTS R&M - Stoco	400.00	245.85	300.00	212.11	250.00
01-320-54050	STREETLIGHTS - Traffic Lights Utilities	12,800.00	17,315.27	18,000.00	15,221.97	16,000.00
01-320-54052	STREETLIGHTS - Traffic Lights R&M	4,000.00	5,097.46	5,100.00	6,132.87	5,000.00
		<b>57,565.00</b>	<b>42,565.58</b>	<b>45,110.00</b>	<b>36,403.83</b>	<b>41,350.00</b>
<b>Expenditures</b>						
01-330-53200	PITS & QUARRIES Expense	2,000.00	0.00	3,000.00	421.88	1,000.00
		<b>2,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>421.88</b>	<b>1,000.00</b>
<b>Revenues</b>						
01-430-40040	GARBAGE COLLECTION Special Charges - Waste	35,000.00	33,861.80	35,000.00	35,208.06	36,000.00
		<b>35,000.00</b>	<b>33,861.80</b>	<b>35,000.00</b>	<b>35,208.06</b>	<b>36,000.00</b>
<b>Expenditures</b>						
01-430-52221	GARBAGE COLLECTION Waste Collection	35,000.00	34,272.45	35,000.00	34,981.67	36,000.00
		<b>35,000.00</b>	<b>34,272.45</b>	<b>35,000.00</b>	<b>34,981.67</b>	<b>36,000.00</b>



**Accounts**      **2016 Budget**      **2016 Actual**      **2017 Budget**      **2017 Actual**      **2018 Budget\*\*\***

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget***
<b>Expenditures</b>					
01-440-52000 GARBAGE DISPOSAL Salaries and Wages	98,000.00	98,052.34	99,000.00	98,379.64	102,000.00
01-440-52100 GARBAGE DISPOSAL CPP	3,300.00	3,489.82	4,300.00	4,236.71	4,300.00
01-440-52110 GARBAGE DISPOSAL EI	2,450.00	2,443.58	2,100.00	2,063.19	2,100.00
01-440-52120 GARBAGE DISPOSAL EHT	1,950.00	2,051.38	2,000.00	2,048.94	2,100.00
01-440-52140 GARBAGE DISPOSAL WSIB	3,000.00	3,029.73	3,100.00	3,204.74	3,400.00
01-440-52150 GARBAGE DISPOSAL Group Insurance	740.00	781.70	900.00	826.10	900.00
01-440-52160 GARBAGE DISPOSAL Extended Health care	8,700.00	13,198.98	14,000.00	14,779.61	7,300.00
01-440-52170 GARBAGE DISPOSAL RRSP/OMERS	7,000.00	6,484.06	6,500.00	6,516.02	7,100.00
01-440-52180 GARBAGE DISPOSAL Dental Plan	3,500.00	5,576.20	7,500.00	2,855.52	5,000.00
01-440-52200 GARBAGE DISPOSAL Repair & Mfice	3,000.00	2,920.26	3,000.00	2,666.01	3,000.00
01-440-52202 GARBAGE DISPOSAL Communications/Advertise	500.00	562.80	600.00	513.18	600.00
01-440-52206 GARBAGE DISPOSAL Uniform Rental/Boot Allowance	2,000.00	2,292.69	2,000.00	2,043.38	2,000.00
01-440-52211 GARBAGE DISPOSAL Marlbank Road Monitoring/D&O Plan	18,000.00	21,650.52	22,000.00	20,717.68	22,000.00
01-440-52215 GARBAGE DISPOSAL Hunt Road Monitoring/D&O	13,000.00	15,181.56	13,000.00	14,029.85	14,000.00
01-440-52235 GARBAGE DISPOSAL Loader #52	2,000.00	0.00	2,000.00	0.00	2,000.00
01-440-52238 WDS - Compactor	2,000.00	475.29	2,000.00	0.00	2,000.00
01-440-53202 GARBAGE DISPOSAL Training	2,000.00	312.00	2,000.00	0.00	1,000.00
01-440-53240 GARBAGE DISPOSAL Supplies	500.00	618.87	600.00	356.05	500.00
01-440-53242 Bulk Items Removal	70,000.00	76,788.54	75,000.00	82,841.15	80,000.00
	<b>241,640.00</b>	<b>255,910.32</b>	<b>261,600.00</b>	<b>258,077.77</b>	<b>261,300.00</b>
<b>Expenditures</b>					
01-450-52225 RECYCLING Waste Service Board	82,000.00	80,952.89	76,191.00	75,702.55	74,400.00
	<b>82,000.00</b>	<b>80,952.89</b>	<b>76,191.00</b>	<b>75,702.55</b>	<b>74,400.00</b>
<b>Revenues</b>					
01-510-40702 RECREATION Revenue	6,700.00	8,402.11	6,700.00	4,315.56	6,700.00
	<b>6,700.00</b>	<b>8,402.11</b>	<b>6,700.00</b>	<b>4,315.56</b>	<b>6,700.00</b>
<b>Expenditures</b>					
01-510-52000 PARKS - Salaries and Wages	98,000.00	109,914.64	110,400.00	93,709.06	107,000.00
01-510-52100 PARKS - CPP	3,000.00	4,578.81	4,980.00	4,054.56	4,800.00

<u>Accounts</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget***</u>
01-510-52110 PARKS - EI	2,500.00	2,567.74	2,160.00	1,838.30	2,100.00
01-510-52120 PARKS - Employer Health Tax	2,500.00	2,249.63	2,220.00	1,852.86	2,100.00
01-510-52130 PARKS - OMERS	2,300.00	4,963.52	5,640.00	4,658.87	5,100.00
01-510-52140 PARKS - WSIB	2,600.00	3,322.53	3,480.00	2,898.08	3,500.00
01-510-52150 PARKS - Group Insurance	400.00	405.50	957.00	777.98	940.00
01-510-52160 PARKS - Extended Health care	6,000.00	6,440.70	9,600.00	7,598.20	5,720.00
01-510-52170 PARKS - RRSP	3,000.00	2,003.66	1,560.00	875.30	1,345.00
01-510-52180 PARKS - Dental Plan	2,500.00	6.75	2,500.00	2,314.98	2,500.00
01-510-52190 PARKS - Mileage	200.00	0.00	200.00	34.04	200.00
01-510-52210 PARKS - Boot/Clothing Allowance	500.00	559.80	600.00	555.60	600.00
01-510-52510 PARKS Hydro/Water Sewer	8,500.00	9,648.36	9,500.00	9,218.23	9,500.00
01-510-52545 PARKS Gas	6,000.00	5,505.17	6,000.00	6,788.03	6,300.00
01-510-52605 PARKS Communications	550.00	1,311.15	1,400.00	612.01	1,000.00
01-510-52900 PARKS Ball Diamond R&M	2,000.00	3,878.71	2,500.00	3,542.33	2,500.00
01-510-52901 PARKS-Fairgrounds R&M	2,000.00	305.49	2,000.00	431.53	2,000.00
01-510-52902 PARKS-Soccer Field R&M	2,000.00	1,025.52	2,000.00	913.23	2,000.00
01-510-52905 PARKS - Splash Pad	15,000.00	29,268.95	20,000.00	20,889.67	21,000.00
01-510-52910 PARKS Supplies	1,600.00	1,359.64	1,600.00	1,361.21	1,600.00
01-510-52915 PARKS Equipment	5,000.00	5,734.15	5,000.00	4,496.71	5,000.00
01-510-52930 PARKS Repair and Maintenance	11,730.00	4,920.00	11,730.00	5,304.93	5,000.00
01-510-52933 PARKS Weed Harvesting	8,000.00	10,360.00	10,000.00	8,025.00	10,000.00
01-510-52935 PARKS Canada Day	1,200.00	1,240.78	1,200.00	1,200.00	7,600.00
01-510-53201 PARKS - Professional Development/Training	250.00	12.32	250.00	0.00	950.00
01-510-53270 PARKS Insurance	12,340.00	12,338.28	11,879.00	11,879.00	12,338.00
	<b>199,670.00</b>	<b>223,911.80</b>	<b>229,356.00</b>	<b>195,829.71</b>	<b>222,693.00</b>
<b>Revenues</b>					
01-520-40602 ARENA Hall Rentals	2,000.00	3,245.00	2,000.00	2,580.00	2,000.00
01-520-40604 ARENA Ice Rentals	45,000.00	56,762.40	50,000.00	54,098.81	48,000.00
01-520-40606 ARENA Minor Hockey Rentals	61,000.00	60,736.51	61,000.00	49,118.60	61,000.00
01-520-40608 ARENA Figure Skating Rentals	10,100.00	10,765.48	10,000.00	12,677.88	12,000.00
01-520-40610 ARENA Tournament Rentals	4,000.00	5,019.91	5,000.00	3,464.60	3,500.00
01-520-40612 ARENA Miscellaneous Revenues	900.00	665.75	900.00	774.57	900.00

<u>Accounts</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget***</u>
01-520-40614 ARENA Sign Rentals	5,000.00	5,744.69	4,500.00	4,456.50	4,500.00
<b>Expenditures</b>	<b>128,000.00</b>	<b>142,939.74</b>	<b>133,400.00</b>	<b>127,170.96</b>	<b>131,900.00</b>
01-520-52000 ARENA - Salaries and Wages	93,000.00	88,000.32	73,600.00	87,345.51	99,000.00
01-520-52100 ARENA - CPP	2,200.00	3,108.91	3,320.00	3,945.44	4,500.00
01-520-52110 ARENA - EI	1,700.00	2,165.37	1,440.00	1,676.43	2,100.00
01-520-52120 ARENA - Employer Health Tax	1,400.00	1,821.73	1,480.00	1,738.68	2,000.00
01-520-52130 ARENA - OMERS	1,900.00	2,398.66	3,760.00	4,738.92	4,600.00
01-520-52140 ARENA - WSIB	2,000.00	2,690.56	2,320.00	2,719.47	3,225.00
01-520-52150 ARENA - Group Insurance	400.00	405.46	638.00	777.98	862.00
01-520-52160 ARENA - Extended Health care	6,000.00	6,322.94	6,400.00	7,598.10	5,280.00
01-520-52170 ARENA - RRSP	2,000.00	2,183.03	1,040.00	1,342.83	1,245.00
01-520-52180 ARENA - Dental Plan	2,500.00	6.75	2,500.00	2,313.90	2,500.00
01-520-52202 ARENA Office Supplies	200.00	0.00	200.00	80.00	200.00
01-520-52535 ARENA Telephone	1,700.00	1,203.71	1,700.00	1,385.54	1,700.00
01-520-52700 ARENA Supplies	2,000.00	1,979.03	2,000.00	1,764.03	2,000.00
01-520-52805 ARENA Hydro	45,000.00	69,684.26	50,000.00	49,557.76	50,000.00
01-520-52810 ARENA Water and Sewer	5,400.00	6,539.98	6,500.00	7,145.78	6,500.00
01-520-52820 ARENA Fuel	8,000.00	6,220.48	8,000.00	7,857.51	8,000.00
01-520-52830 ARENA Zamboni	4,500.00	2,216.82	4,500.00	1,446.47	2,500.00
01-520-52835 ARENA Equipment R&M	500.00	85.58	500.00	394.34	500.00
01-520-52840 ARENA Building R&M	13,500.00	11,918.17	13,500.00	6,497.90	6,000.00
01-520-52845 ARENA Plant R&M	10,500.00	9,983.93	10,500.00	10,066.07	10,500.00
01-520-52855 ARENA Dues and Fees	800.00	779.46	800.00	799.31	800.00
01-520-53201 ARENA - Professional Development/Training	250.00	0.00	250.00	0.00	5,250.00
01-520-53270 ARENA Insurance	24,070.00	24,068.88	23,529.00	23,528.88	25,498.00
	<b>229,520.00</b>	<b>243,784.03</b>	<b>218,477.00</b>	<b>224,720.85</b>	<b>244,760.00</b>
<b>Expenditures</b>					
01-512-52909 HAMLET REC Actinolite Operating Grant	1,000.00	1,186.07	1,000.00	1,302.54	1,000.00
01-512-52910 HAMLET REC Actinolite Beautification	3,000.00	3,754.63	3,000.00	3,358.62	3,000.00
01-512-53280 ACTINOLITE HALL - 150 Celebrations	0.00	0.00	2,500.00	2,500.00	0.00
01-512-53285 ACTINOLITE BEAUT - 150 Celebrations	0.00	0.00	2,500.00	1,907.46	0.00

**Accounts**      **2016 Budget**      **2016 Actual**      **2017 Budget**      **2017 Actual**      **2018 Budget\*\*\***

01-512-54126	HAMLET REC Actinolite Hall Water Testing	500.00	245.39	500.00	765.60	500.00
		4,500.00	5,186.09	9,500.00	9,834.22	4,500.00
<b>Expenditures</b>						
01-514-52909	HAMLET REC Marlbank Operating Grant	1,000.00	1,628.09	1,000.00	686.67	1,000.00
01-514-52910	HAMLET REC Marlbank Beautification	3,000.00	1,517.94	3,000.00	856.10	3,000.00
01-514-53280	MARLBANK PARK - 150 Celebrations	0.00	0.00	2,500.00	2,441.37	0.00
01-514-53285	MARLBANK BEAUT - 150 Celebrations	0.00	0.00	2,500.00	197.67	0.00
		4,000.00	3,146.03	9,000.00	4,181.81	4,000.00
<b>Expenditures</b>						
01-516-52909	HAMLET REC Queensborough Operating Grant	1,000.00	1,186.06	1,000.00	1,304.04	1,000.00
01-516-52910	HAMLET REC Queensborough Beautification	3,000.00	1,112.93	3,000.00	2,066.21	3,000.00
01-516-53280	QUEENSBORO HALL - 150 Celebrations	0.00	0.00	2,500.00	2,753.22	0.00
01-516-53285	QUEENSBORO BEAUT - 150 Celebrations	0.00	0.00	2,500.00	2,270.24	0.00
01-516-54128	HAMLET REC Queensborough Water Testing	500.00	619.00	500.00	223.52	500.00
		4,500.00	2,917.99	9,500.00	8,617.23	4,500.00
<b>Revenues</b>						
01-518-40222	Thomasburg Spring Garden	0.00	0.00	0.00	1,067.25	0.00
		0.00	0.00	0.00	1,067.25	0.00
<b>Expenditures</b>						
01-518-52909	HAMLET REC Thomasburg Operating Grant	1,000.00	1,186.06	1,000.00	1,287.28	1,000.00
01-518-52910	HAMLET REC Thomasburg Beautification	3,000.00	1,088.94	3,000.00	10,985.59	3,000.00
01-518-53280	THOMASBURG HALL - 150 Celebrations	0.00	0.00	2,500.00	2,502.99	0.00
01-518-53285	THOMASBURG BEAUT - 150 Celebrations	0.00	0.00	2,500.00	0.00	0.00
01-518-54130	HAMLET REC Thomasburg Hall Water Testing	500.00	493.50	500.00	223.53	500.00
		4,500.00	2,768.50	9,500.00	14,999.39	4,500.00
<b>Revenues</b>						
01-525-40222	Splash Pad - Donations	0.00	3,324.00	2,000.00	3,755.00	2,000.00
		0.00	3,324.00	2,000.00	3,755.00	2,000.00

Accounts      2016 Budget      2016 Actual      2017 Budget      2017 Actual      2018 Budget\*\*\*

<b>Expenditures</b>					
01-530-53270 LIBRARY Insurance	6,500.00	6,337.44	6,338.00	6,337.44	6,580.00
01-530-56340 LIBRARY - Municipal Grant	126,000.00	126,000.00	126,000.00	126,000.00	140,000.00
	<b>132,500.00</b>	<b>132,337.44</b>	<b>132,338.00</b>	<b>132,337.44</b>	<b>146,580.00</b>
<b>Revenues</b>					
01-555-40221 SWIMMING POOL - Fundraising Revenue	0.00	1,421.88	0.00	2,093.10	0.00
01-555-40222 SWIMMING POOL - Donation Revenue	0.00	1,520.00	2,000.00	1,910.00	2,000.00
	<b>0.00</b>	<b>2,941.88</b>	<b>2,000.00</b>	<b>4,003.10</b>	<b>2,000.00</b>
<b>Expenditures</b>					
01-555-53200 SWIMMING POOL - Operational Expense	38,000.00	35,089.13	38,000.00	27,630.47	35,000.00
	<b>38,000.00</b>	<b>35,089.13</b>	<b>38,000.00</b>	<b>27,630.47</b>	<b>35,000.00</b>
<b>Revenues</b>					
01-610-40224 - REZONING Fees	4,000.00	4,800.00	5,000.00	7,200.00	6,000.00
	<b>4,000.00</b>	<b>4,800.00</b>	<b>5,000.00</b>	<b>7,200.00</b>	<b>6,000.00</b>
<b>Expenditures</b>					
01-610-53200 REZONING Expense	100.00	0.00	100.00	0.00	500.00
	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Revenues</b>					
01-620-40226 - MINOR VARIANCE Fees	1,200.00	1,200.00	1,200.00	800.00	1,200.00
	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>800.00</b>	<b>1,200.00</b>
<b>Expenditures</b>					
01-620-53200 MINOR VARIANCE/PLANNING Expense	400.00	687.61	400.00	1,902.67	2,000.00
	<b>400.00</b>	<b>687.61</b>	<b>400.00</b>	<b>1,902.67</b>	<b>2,000.00</b>
<b>Expenditures</b>					
01-710-53400 Youth Centre - Municipal Expense	670.00	514.01	700.00	713.82	750.00
	<b>670.00</b>	<b>514.01</b>	<b>700.00</b>	<b>713.82</b>	<b>750.00</b>
<b>Revenues</b>					
Bag Tag Fees	160,000.00	141,800.00	160,000.00	171,475.00	160,000.00
Parkland Fees	5,250.00	4,250.00	4,250.00	6,000.00	4,250.00
	<b>165,250.00</b>	<b>146,050.00</b>	<b>164,250.00</b>	<b>177,475.00</b>	<b>164,250.00</b>

**TRANSFER TO RESERVES EXPENSE 2018**

DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
Rec Equipment Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Rec Zamboni Reserve	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Working Capital - Misc		19,632.00			
Public Works - Equip Res	100,000.00	100,000.00	80,000.00	80,000.00	200,000.00
Public Works - Winter Mtce			115,000.00	115,000.00	100,000.00
Public Works - Bridge Contingency	20,000.00	20,000.00	70,000.00	70,000.00	60,604.00
Public Works - Equip Contingency			14,490.00	14,490.00	
Fire - Equipment Res/Rescue Van	60,000.00	60,000.00	40,000.00	40,000.00	60,000.00
Fire - Crew Cab Truck					
Fire - Firefighter Wage Overage			10,500.00	10,500.00	
Building Repairs Reserve	10,000.00	10,000.00			10,000.00
Hamlet Halls		10,750.00			
Compensation Review - Wages	50,000.00	50,000.00			
<b>TOTAL</b>	<b>250,000.00</b>	<b>280,382.00</b>	<b>339,990.00</b>	<b>339,990.00</b>	<b>440,604.00</b>

**TRANSFER TO RESERVE FUNDS 2018**

DESCRIPTION	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
Aggregate Reserve Fund		6,570.86			
Bag Tag Repymt - Louisa Street	68,544.00	68,544.00	0.00	0.00	68,544.00
Bag Tag Reserve Fund	78,000.00	65,000.00	85,000.00	98,220.00	80,000.00
Gas Tax Reserve Fund	350,765.00	350,765.00	359,535.00	368,018.00	375,840.00
Parkland Reserve Fund	5,250.00	4,250.00	4,250.00	6,000.00	4,250.00
<b>TOTAL</b>	<b>502,559.00</b>	<b>495,129.86</b>	<b>448,785.00</b>	<b>472,238.00</b>	<b>528,634.00</b>

The municipality estimates revenue from bag tag sales to be \$160,000 this year. The cost for removing bulk items from the Land Fill Site will be approximately \$80,000. The balance from the bag tax revenues will be transferred to the Reserve Fund.

	2017		2018 Budget	
Bag Tag Revenue	171,475.00	Bag Tag Rev	160,000.00	
Bulk Item Cost	80,142.00	Bulk Item Cost	80,000.00	
	<b>\$91,333.00</b>		<b>\$80,000.00</b>	

5-year Loan from Bag Tag Reserve Fund for Louisa Street Const was 342,720 including a 2% loan charge.

2015 Payment	68,544.00
2016 Payment	68,544.00
2018 Payment	68,544.00

Remaining Balance of Loan 137,088.00

# ***Section #6***



**TWEED PUBLIC LIBRARY : REVENUES**

	\$2,016.00	\$2,017.00	\$2,017.00	\$2,018.00	\$2,018.00
	Actual	Budget	Actual	Budget	Actual

**Operating Grants**

Tweed-Local Operating Grant	\$126,000.00	\$127,000.00	\$126,000.00	\$145,000.00	\$70,000.00
Public Library Operating Grant (PLOG)	\$12,676.00	\$12,676.00	\$12,676.00	\$12,676.00	\$0.00
<b>Sub-total for operating grants</b>	<b>\$138,676.00</b>	<b>\$139,676.00</b>	<b>\$138,676.00</b>	<b>\$157,676.00</b>	<b>\$70,000.00</b>

**Student/Staffing Grants**

Canada Summer Jobs Student	\$1,419.00	\$1,350.00	\$1,363.00	\$2,000.00	\$0.00
Grants ON - Summer Experience Program	\$0.00	\$2,979.00	\$2,979.00	\$3,000.00	\$0.00
Young Canada Works (YCW) Summer Work Experience	\$0.00	\$2,565.00	\$2,570.00	\$0.00	\$0.00
Other	\$11,217.35				\$0.00
YCW-Internship Grant (Emily)	\$0.00	\$0.00	\$4,893.76	\$2,489.05	\$2,489.05
<b>Sub-total for Student/staffing Grants</b>	<b>\$12,636.35</b>	<b>\$6,894.00</b>	<b>\$11,805.76</b>	<b>\$7,489.05</b>	<b>\$2,489.05</b>

**Project Grants**

New Horizons Seniors Grant				\$9,200.00	\$9,200.00
Canada Post Foundation Grant (Lego)		\$500.00	\$504.00	\$500.00	\$0.00
ILDS Grant			\$3,000.00	\$3,000.00	\$3,000.00
Other					
<b>Sub-total for project grants</b>		<b>\$500.00</b>	<b>\$3,504.00</b>	<b>\$12,700.00</b>	<b>\$12,200.00</b>

**Donations**

Kiwanis Club	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
RBC Volunteer Fund	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
General Donation for any use	\$13,550.06	\$5,000.00	\$6,500.48	\$5,000.00	\$335.75
Donation for specific Use			\$1,046.59	\$1,000.00	\$0.00
<b>Sub-total for donations</b>	<b>\$14,800.06</b>	<b>\$6,250.00</b>	<b>\$8,297.07</b>	<b>\$7,250.00</b>	<b>\$335.75</b>

**Self-generated revenue**

Fees for non-residents	\$15.00	\$15.00	\$30.00	\$45.00	\$15.00
Fines	\$772.95	\$1,000.00	\$803.64	\$1,000.00	\$241.60
Printing	\$1,529.55	\$1,600.00	\$1,591.05	\$1,600.00	\$508.05
Meeting room revenue	\$2,459.65	\$3,000.00	\$2,038.22	\$2,500.00	\$329.00
<b>Sub-total for self-generated revenue</b>	<b>\$4,777.15</b>	<b>\$5,615.00</b>	<b>\$4,462.91</b>	<b>\$5,145.00</b>	<b>\$1,093.65</b>

**Other Revenue**

Internet Connectivity Reimbursement (SOLS)	\$2,404.83	\$2,400.00	\$1,976.40	\$2,000.00	\$0.00
Postage Reimbursement (SOLS)			\$67.52	\$65.00	\$77.48
HST Rebate	\$4,245.81	\$4,500.00	\$4,051.38	\$4,000.00	\$1,858.46
Bank interest, credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
From Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub-total for other revenue</b>	<b>\$6,650.64</b>	<b>\$6,900.00</b>	<b>\$6,095.30</b>	<b>\$6,065.00</b>	<b>\$1,935.94</b>

<b>Total Revenue</b>	<b>\$177,540.20</b>	<b>\$158,941.00</b>	<b>\$161,035.28</b>	<b>\$196,325.05</b>	<b>\$88,054.39</b>
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## Tweed Public Library : Expenditures

	2016	2017	2017	2018	2018		
	Actual	Budget	Actual	Budget	Actual		
<b>Staffing costs</b>							
Salaries: Regular staff	\$89,296.51	\$77,648.00	\$84,638.94	\$106,000.00	\$22,891.98		
Salaries: Grant Students (25-50% of wages)	\$6,948.77	\$7,100.00	\$13,672.11	\$8,000.00	\$0.00		
CPP	\$6,580.84	\$6,600.00	\$4,267.33	\$4,200.00	\$995.96		
EI			\$2,100.87	\$1,800.00	\$511.64		
EHT	\$19,668.23	\$16,000.00	\$849.67	\$900.00	\$0.00		
WSIB			\$335.26	\$340.00	\$49.92		
Group Insurance: Manulife			\$886.88	\$900.00	\$185.28		
(EHC) Extended Health Care:			\$15,267.03	\$11,000.00	\$1,820.88		
Pension Expenses:			\$3,305.26	\$5,200.00	\$297.21		
Dental			\$6,022.89	\$7,500.00	\$288.36		
Group Ins Benefit					\$715.56	\$720.00	\$0.00
Group/Dep/AD&D/S&TD					\$1,090.00	\$1,100.00	\$0.00
<b>Sub-total for staffing costs</b>	<b>\$122,494.35</b>	<b>\$107,348.00</b>	<b>\$133,151.80</b>	<b>\$147,660.00</b>	<b>\$27,041.23</b>		

<b>Staff training &amp; development</b>					
Professional development	\$536.68	\$1,000.00	\$1,006.71	\$2,000.00	\$1,157.53
Professional membership	\$190.00	\$190.00	\$200.00	\$200.00	\$0.00
<b>Sub-total for staff training/development</b>	<b>\$726.68</b>	<b>\$1,190.00</b>	<b>\$1,206.71</b>	<b>\$2,200.00</b>	<b>\$1,157.53</b>

<b>Materials expenditures</b>					
General (books, periodicals, audiobooks)	\$13,095.11	\$15,000.00	\$9,357.46	\$15,000.00	\$3,123.13
Electronic (downloadable media & DVDs)	\$248.27	\$300.00	\$135.60	\$2,780.66	\$0.00
<b>Sub-total for materials</b>	<b>\$13,343.38</b>	<b>\$15,300.00</b>	<b>\$9,493.06</b>	<b>\$17,780.66</b>	<b>\$3,123.13</b>

<b>Utilities &amp; Cleaning</b>					
Janitorial services	\$3,707.00	\$4,800.00	\$2,905.05	\$6,000.00	\$892.00
Union Gas	\$2,107.51	\$3,000.00	\$2,443.16	\$3,000.00	\$1,436.66
Hydro	\$8,865.64	\$9,900.00	\$8,476.54	\$9,900.00	\$2,210.70
Water and sewer	\$671.53	\$690.00	\$897.77	\$900.00	\$182.81
<b>Utilities &amp; cleaning</b>	<b>\$15,351.68</b>	<b>\$18,390.00</b>	<b>\$14,722.52</b>	<b>\$19,800.00</b>	<b>\$4,722.17</b>

<b>Building Repair &amp; Maintenance:</b>					
Annual heating/AC/generator	\$1,651.44	\$2,000.00	\$4,629.59	\$3,000.00	\$837.56
Annual alarm system	\$271.20	\$271.20	\$497.12	\$280.00	\$0.00
Annual fire extinguisher check	\$178.22	\$200.00	\$28.25	\$200.00	\$28.25
Equipment & Furnishings		\$500.00	\$0.00	\$6,000.00	\$2,805.53
Additional maintenance	\$1,579.52	\$1,600.00	\$459.28	\$1,500.00	\$0.00
<b>building repair &amp; maintenance</b>	<b>\$3,680.38</b>	<b>\$4,571.20</b>	<b>\$5,614.24</b>	<b>\$10,980.00</b>	<b>\$3,671.34</b>

## Tweed Public Library : Expenditures

### Building & Office Supplies:

Photocopier service agreement	\$713.85	\$732.00	\$1,168.67	\$1,200.00	\$262.81
Library, office & washrooms	\$2,888.56	\$2,900.00	\$2,540.32	\$2,500.00	\$470.74
Postage & Advertising	\$414.38	\$300.00	\$239.90	\$300.00	\$9.80
Bank charges	\$6.25	\$0.00	\$15.00	\$20.00	\$2.50
<b>building and office supplies</b>	<b>\$4,023.04</b>	<b>\$3,932.00</b>	<b>\$3,963.89</b>	<b>\$4,020.00</b>	<b>\$745.85</b>

### Telecommunications costs

Telephone	\$1,116.42	\$1,200.00	\$1,340.63	\$1,300.00	\$204.65
Internet	\$2,101.80	\$2,101.80	\$1,926.65	\$2,000.00	\$525.45
Domain name (www name)	\$90.40	\$90.40	\$0.00	\$90.40	\$0.00
<b>Communication Costs</b>	<b>\$3,308.62</b>	<b>\$3,392.20</b>	<b>\$3,267.28</b>	<b>\$3,390.40</b>	<b>\$730.10</b>

### Computer services

Fee Circulation System/ JASI		\$5,000.00	\$2,949.01	\$1,500.00	\$0.00
IT Support person	\$8,539.94	\$8,600.00	\$8,703.13	\$9,120.28	\$2,448.44
Technology Plan	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>IT Costs</b>	<b>\$8,539.94</b>	<b>\$13,600.00</b>	<b>\$11,652.14</b>	<b>\$13,620.28</b>	<b>\$2,448.44</b>

### Program expense:

Children's programming	\$490.56	\$500.00	\$1,142.55	\$500.00	\$142.25
Adult Programming	\$0.00	\$0.00	\$0.00	\$200.00	\$5.50
<b>Programing costs</b>	<b>\$490.56</b>	<b>\$500.00</b>	<b>\$1,142.55</b>	<b>\$700.00</b>	<b>\$147.75</b>

<b>Total Expenditures</b>	<b>\$171,958.63</b>	<b>\$168,223.40</b>	<b>\$184,214.19</b>	<b>\$220,151.34</b>	<b>\$43,787.54</b>
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### NOTES

Equipment and furnishing includes \$2542.72 of ILDS grant spending

**YMCA OF BELLEVILLE & QUINTE**

Erin Palmateer Community Pool

Draft 2018 Budget

<u>Revenue</u>	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
<u>Aquatics</u>					
Municipal Contribution		21940	20980	19,674	25,918
Pool Pass Revenue	3,500	5438	4,000	3,758	4,000
Program Fees	13,000	13674	13,500	14,132	14,000
Pool Rentals	3,000	3397	3,000	1,122	2,000
<u>Day Camp</u>					
Assisted Camp Fees		-1716	1,500	(957)	(1,000)
Camp Fees	22,000	32005	30,000	33,698	35,382
<b>Total Revenue</b>	<b>41,500</b>	<b>74738</b>	<b>72980</b>	<b>71,427</b>	<b>80,300</b>
<u>Expenses</u>					
<u>Aquatics</u>					
Program Staff Wages	9,500	9698	10,000	9,229	11,000
Wages - Lifeguard	21,000	15321	17,000	15,207	18,000
Wage Rebate	(4,000)	0	(9,120)	(4,918)	(9,000)
Association Services	7,000	3000	6,000	6,000	6,000
Benefits	3,000	2082	2,500	2,106	3,500
Office Supplies				-	
Program Supplies	1,000	815	1,000	333	600
Uniforms	500	547	600	675	700
Printing and Promotion	1,000	877	1,000	875	1,000
Travel and Meals	1,000	748	1,000	1,441	1,500
Credit Card Costs	300	250	300	288	300
Liability Insurance	200	200	200	200	200
<u>Day Camp</u>					
Program Staff Wages	19,000	35983	37,000	35,728	41,000
Benefits	2,000	2508	2,500	1,921	2,500
Transportation costs	1,100	300	-	-	-
Program Supplies	800	2409	3,000	2,342	3,000
<b>Total Expenses</b>	<b>63,400</b>	<b>74738</b>	<b>72,980</b>	<b>71,427</b>	<b>80,300</b>
<b>Net Position</b>	<b>(21,900)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>

Joint Fire Service Board Proposed 2018 Budget

<u>Account Number/Description</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
00-209-36000 User Fees (Tweed)	\$ 61,741.91	\$ 115,168.00	\$ 122,813.20	\$ 128,126.00
00-209-36000 User Fees (Stirling-Rawdon)	\$ 61,741.91	\$ 115,168.00	\$ 122,813.20	\$ 128,126.00
<b>Total Revenue</b>	<b>\$ 123,483.82</b>	<b>\$ 230,336.00</b>	<b>\$ 245,626.40</b>	<b>\$ 256,252.00</b>
00-209-41110 Salary Full Time	\$ 119,867.65	\$ 138,855.00	\$ 138,847.80	\$ 145,152.00
00-209-41150 Sick Leave Year End Payout	\$ 2,789.02	\$ 4,275.00	\$ 3,136.12	\$ 3,500.00
00-209-41210 Benefits CPP	\$ 5,000.64	\$ 5,100.00	\$ 5,107.59	\$ 5,200.00
00-209-41220 Benefits EI	\$ 1,900.27	\$ 2,340.00	\$ 2,341.37	\$ 2,500.00
00-209-41230 Benefits OMERS	\$ 12,390.11	\$ 15,000.00	\$ 14,162.30	\$ 15,000.00
00-209-41240 Benefits EHT	\$ 2,412.27	\$ 2,800.00	\$ 2,765.02	\$ 2,800.00
00-209-41250 Benefits Sun Life	\$ 9,046.72	\$ 12,000.00	\$ 11,182.44	\$ 12,000.00
00-209-41270 Benefits WSIB	\$ 2,902.13	\$ 4,250.00	\$ 4,267.40	\$ 4,500.00
00-209-43110 Office Supplies & Stationery	\$ 1,736.21	\$ 3,000.00	\$ 1,750.91	\$ 3,000.00
00-209-43130 Publications/Subscriptions	\$ -	\$ 3,000.00	\$ 2,202.92	\$ 3,000.00
00-209-43140 Computer Supplies	\$ 1,943.53	\$ 1,000.00	\$ 1,160.98	\$ 1,000.00
00-209-43220 Legal	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
00-209-43240 Telephone and Fax	\$ 3,399.42	\$ 3,500.00	\$ 3,152.74	\$ 4,500.00
00-209-43260 Memberships	\$ 404.40	\$ 600.00	\$ 259.49	\$ 600.00
00-209-43270 Insurance	\$ 2,082.00	\$ 2,115.00	\$ 2,946.68	\$ 3,000.00
00-209-43290 Conferences	\$ 3,777.37	\$ 5,500.00	\$ 4,029.38	\$ 5,500.00
00-209-43310 Training	\$ 1,233.97	\$ 2,500.00	\$ 2,030.50	\$ 5,000.00
00-209-43321 Uniforms	\$ 1,566.02	\$ -	\$ 717.20	\$ 2,500.00
00-209-43500 Vehicle/Equipment - Fuel	\$ 7,813.47	\$ 8,000.00	\$ 6,210.59	\$ 8,000.00
00-209-43510 Vehicle/Eqmt Reps - LwnTrct	\$ 3,845.04	\$ 5,000.00	\$ 4,476.29	\$ 4,000.00
00-209-43530 Vehicle Licence	\$ -	\$ -	\$ -	\$ -
00-209-43700 Fire Prevention	\$ 1,226.76	\$ 4,500.00	\$ 3,378.68	\$ 4,500.00
00-209-44600 Capital Exp-Fire Chief Truck	\$ 31,371.68	\$ -	\$ 26,500.00	\$ 14,000.00
00-209-44710 Contribution to Reserve Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>Total Expenditures</b>	<b>\$ 221,708.68</b>	<b>\$ 230,335.00</b>	<b>\$ 245,626.40</b>	<b>\$ 256,252.00</b>

BISB - 2018 Proposed Budget				
Account Number/Description	2017 Budget	2017 Actual	2018 Budget	Comments
00-275-36000 BISC - User Fees	\$ 250,000.00	\$ 313,625.25	\$ 300,000.00	\$50,000 deferred Revenue from 2017
00-275-37200 BISB - Sale of equipment			\$ 29,000.00	sale of old trucks
00-275-37300 Contribution from Reserves	\$ -	\$ -	\$ 51,460.00	to cover balance of trucks and laptops
<b>Total Revenue</b>	<b>\$ 250,000.00</b>	<b>\$ 313,625.25</b>	<b>\$ 380,460.00</b>	
00-275-41110 Salary Full Time	\$ 141,400.00	\$ 119,627.20	\$ 145,100.00	
00-275-41120 Salary Part Time	\$ 27,300.00	\$ 20,475.00	\$ 27,300.00	
00-275-41130 Casual Labour-Municipal Admin Comp	\$ 7,500.00	\$ -	\$ 37,500.00	
00-275-41160 Sick Leave Year End Payout	\$ 2,180.00	\$ -	\$ 2,250.00	
00-275-41210 Benefits CPP	\$ 5,100.00	\$ 5,065.76	\$ 6,100.00	
00-275-41220 Benefits EI	\$ 2,600.00	\$ 2,341.39	\$ 2,600.00	
00-275-41230 Benefits RRSP	\$ 14,250.00	\$ 12,232.06	\$ 14,260.00	
00-275-41240 Benefits EHT	\$ 2,700.00	\$ 2,346.56	\$ 2,700.00	
00-275-41250 Benefits Great West Life	\$ 8,500.00	\$ 8,143.61	\$ 9,000.00	
00-275-41270 Benefits WSIB	\$ 4,000.00	\$ 3,060.62	\$ 4,000.00	
00-275-41280 Benefits Clothing Allowance	\$ 600.00	\$ 1,492.88	\$ 800.00	
00-275-43110 Office Supplies & Stationary	\$ 1,000.00	\$ 1,943.47	\$ 2,500.00	replacing three chairs
00-275-43180 Other Materials	\$ 2,000.00	\$ 60.24	\$ 1,500.00	
00-275-43220 Legal	\$ -	\$ -	\$ -	
00-275-43230 Contracted Services	\$ -	\$ -	\$ 25,000.00	Permit Clerk/Inspector contract (182 days required)\$23,000 plus mileage
00-275-43240 Telephone and Fax	\$ 2,700.00	\$ 3,021.50	\$ 3,500.00	
00-275-43260 Memberships	\$ 1,500.00	\$ 1,113.84	\$ 1,600.00	
00-275-43270 Insurance	\$ 1,600.00	\$ 2,244.68	\$ 2,500.00	
00-275-43280 Mileage	\$ -	\$ -	\$ -	
00-275-43310 Training	\$ 8,000.00	\$ 8,689.81	\$ 10,000.00	
00-275-43500 Vehicle/Equipment - Fuel	\$ 12,000.00	\$ 8,992.07	\$ 12,000.00	
00-275-43510 Vehicle/Equipment - Repairs	\$ 2,000.00	\$ 2,156.13	\$ 6,000.00	four tires needed/safety/repairs already completed in 2018
00-275-43530 Vehicle Licence	\$ 250.00	\$ -	\$ 250.00	
00-275-44600 Capital Expenditures	\$ -	\$ -	\$ 65,000.00	Trucks, 2 laptops
00-275-44700 Contribution to Reserves	\$ 2,720.00	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 250,000.00</b>	<b>\$ 203,586.99</b>	<b>\$ 380,450.00</b>	

**2018 Promotional Budget**

<b>Code</b>	<b>Detail</b>	<b>Expense</b>	<b>Revenue</b>
<b>01-120-53204</b>	<b>Sponsorship</b>		
	Tweed Stampede and Jamboree	\$ 1,000.00	
	Tweed and Company Theatre	\$ 1,000.00	
	Festival of Trees	\$ 150.00	
	Teeny Tiny Summit	\$ 1,000.00	
	Fireworks for Tweed Winter Carnival	\$ 2,000.00	
	<b>TOTAL</b>	<b>\$ 5,150.00</b>	
<b>01-120-53206</b>	<b>Tradeshow</b>		
	Bowmanville Fishing Show	\$ 60.00	
	<b>TOTAL</b>	<b>\$ 60.00</b>	
<b>01-120-53207</b>	<b>Advertising</b>		
	Elvis Booklet	\$ 600.00	
	Country Roads/Discover Guide (summer)	\$ 3,000.00	
	Online Marketing	\$ 3,000.00	
	Signage - Curling Club	\$ 200.00	
	<b>TOTAL</b>	<b>\$ 6,800.00</b>	
<b>01-120-53203</b>	<b>Promotional Items</b>		
	Promotional Items	\$ 2,000.00	
	<b>TOTAL</b>	<b>\$ 2,000.00</b>	
<b>01-120-53209</b>	<b>Product Development</b>		
	Video Development	\$ 10,000.00	
	Tweed Map Update	\$ 1,500.00	
	Fire Hydrant Painting	\$ 150.00	
	Municipal Guide	\$ 1,000.00	
	Photo Booth Updating	\$ 500.00	
	Signage	\$ 1,000.00	
	Additional Marketing (Display Ads, Banners, etc.)	\$ 1,500.00	
	<b>TOTAL</b>	<b>\$ 14,650.00</b>	
	<b>TOTAL</b>	<b>\$ 28,660.00</b>	
	<b>Events</b>		
	Feast From Farm	\$ 9,400.00	\$ 7,000.00
	Stoco Lake Black Crappie Tournament	\$ 7,860.00	\$ 7,860.00



# ***Section #7***

MUNICIPALITY OF TWEED  
2018 CAPITAL BUDGET

Dept	Capital Projects	Cost	Source of Funding		
			Taxes/Misc	Reserves	Grants
<b>Admin:</b>					
	Replace two roof top units	\$30,000.00		\$30,000.00	
	Drywall Repairs - Admin Building	\$3,000.00	\$3,000.00		
	Re-paint Partial or Full - Admin Building - Outside	\$10,000.00	\$10,000.00		
	Replace windows in Committee Room	\$3,000.00	\$3,000.00		
	Repair flooding issues in Admin Building	\$5,000.00	\$5,000.00		
<b>Misc:</b>					
	Digital Speed Signs - solar signs	\$15,000.00		\$15,000.00	
	Computers & Software	\$10,000.00		\$10,000.00	
	Hungerford Hall - reshingle building & repair bricks on south wall	\$19,250.00	\$19,250.00		
<b>Fire:</b>					
	Fire Hall - LED Lights for Fire Hall	\$10,000.00	\$10,000.00		
	Thermal Camera built into Masks x 4	\$6,500.00	\$6,500.00		
	Fire Hose Replacement	\$6,000.00	\$6,000.00		
	Dry Hydrants	\$5,000.00		\$5,000.00	
	Fire Hall - Drainage Clean Out	\$2,500.00	\$2,500.00		
<b>Rds Equip</b>					
	Tandem Plow Truck - Plow and Wing	\$270,000.00	\$37,268.00	\$232,732.00	
	2014 1/2 ton truck	\$15,000.00	\$15,000.00		
	Excavator Capital Repairs	\$25,000.00	\$25,000.00		
<b>Rural Rds:</b>					
	Tar & Chip 11.3 kms Moneymore, Hogsback, Barry and Bosley Roads	\$440,000.00		\$440,000.00	
<b>Gravel Pits</b>					
	Esker Pit License	\$65,000.00	\$65,000.00		
	Broek Pit Rehabilitation	\$30,000.00		\$30,000.00	
<b>Streets</b>					
	Victoria Street (Connecting Link) 2.1 kms Victoria Street Resurface	\$1,472,500.00	\$47,307.00	\$100,000.00	\$1,325,193.00
<b>W.D.S.</b>					
	WESA - Two New Wells - Marlbank Road Landfill Site	\$6,000.00		\$6,000.00	
	WESA - Preparing Closure Costs for Sites (letter for Auditors)	\$2,000.00		\$2,000.00	
	Land Acquisition/Agreements	\$100,000.00		\$100,000.00	



MUNICIPALITY OF TWEED  
2018 CAPITAL BUDGET  
Page 2

Dept	Capital Projects	Cost	Source of Funding		
			Taxes/Misc	Reserves	Grants
Arena:	Access Gate	\$6,000.00	\$6,000.00		
	Tables	\$5,000.00	\$5,000.00		
	Arena Roof Repairs	\$5,000.00	\$5,000.00		
	Floor Scrubber	\$2,500.00	\$2,500.00		
	Gas Heaters for Compressor Room	\$7,500.00	\$7,500.00		
	Surveillance Cameras	\$3,300.00	\$3,300.00		
	Roof Snow Stops	\$7,000.00	\$7,000.00		
	Bollards for Fire Escapes	\$12,000.00	\$12,000.00		
	Yellow Dasher Board	\$4,500.00	\$4,500.00		
Parks:	Park Washroom Improve- Epoxy Floors, replace Separators and Toilets	\$5,000.00	\$5,000.00		
	Outdoor Fitness Equipment	\$50,000.00		\$25,000.00	\$25,000.00
	Park Banners - Pronk Machine 25+ year lifespan	\$4,000.00	\$4,000.00		
	Boat Launch Docks	\$6,500.00	\$6,500.00		
	Tree Removal & Planting	\$6,000.00	\$6,000.00		
	Garbage/Recycling Bins	\$1,500.00	\$1,500.00		
	Marbank Canteen Removal	\$1,500.00	\$1,500.00		
	Tweed Hugger Benches - Park by shelter	\$1,800.00	\$1,800.00		
	Fencing for Municipal Events	\$3,000.00		\$3,000.00	
	2018 Truck and Box Liner	\$30,700.00		\$30,700.00	
	Stoco Arena - Painting	\$6,000.00	\$1,000.00	\$5,000.00	
	Park Playground Benches - damaged by ice	\$2,500.00	\$2,500.00		
	Boat Launch Paving - Carry over from 2017. May receive funding from a	\$7,500.00		\$7,500.00	
	Replace Swing Set - Stoco	\$8,400.00		\$8,400.00	
	Rototiller for Playground - It is mandatory that playgrounds us this in their	\$800.00	\$800.00		
	Seasonal Decorations	\$3,000.00	\$3,000.00		
	Fire Hydrants - Painting	\$3,000.00	\$3,000.00		
	Ball Diamond Improvements	\$25,000.00	\$25,000.00		
	2 to 4 Boxed Trees for Victoria Street	\$3,000.00	\$3,000.00		

MUNICIPALITY OF TWEED  
 2018 CAPITAL BUDGET  
 Page 3

Dept	Capital Projects	Cost	Source of Funding		
			Taxes/Misc	Reserves	Grants
Library	LED Lights for Library Bldg	\$3,500.00	\$3,500.00		
Hamlets:	Actinolite Hall - Improvements	\$3,000.00	\$3,000.00		
	Maribank Pavilion - Improvements	\$3,000.00	\$3,000.00		
	Queensborough Hall - Improvements	\$3,000.00	\$3,000.00		
	Thomasburg Hall - Improvements	\$3,000.00	\$3,000.00		
<b>TOTAL Capital</b>		<b>\$2,788,250.00</b>	<b>\$387,725.00</b>	<b>\$1,050,332.00</b>	<b>\$1,350,193.00</b>

\$2,788,250.00      \$387,725.00      \$1,050,332.00      \$1,350,193.00

# ***Section #8***

2018 W & S BUDGET

BUDGET SUMMARY

Revenues		Expenditures	
Water	428,500.00	Operating Water Expenses	321,205.00
Sanitary Sewer	439,000.00	Operating Sewer Expenses	174,435.00
		Capital Expenses	204,274.00
Transfer from Reserves/Funds	-	Transfer to Reserves	167,586.00
<b>Total Revenues</b>	<b>867,500.00</b>	<b>Total Expenditures</b>	<b>867,500.00</b>

Accounts

2016 Budget

2016 Actual

2017 Budget

2017 Actual

2018 Budget\*\*\*

	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget***</u>
<b>Revenues</b>					
01-410-40035 SANITARY SEWER Levy	345,000.00	362,239.74	380,000.00	422,661.66	435,000.00
01-410-40204 SANITARY SEWER Penalty Revenue	3,000.00	4,009.62	4,000.00	3,582.88	4,000.00
	<b>348,000.00</b>	<b>366,249.36</b>	<b>384,000.00</b>	<b>426,244.54</b>	<b>439,000.00</b>
<b>Expenditures</b>					
01-410-52000 SANITARY SEWER Salaries and Wages	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
01-410-53130 SANITARY SEWER - Hydro - River St Pumping Station	17,000.00	16,517.52	18,000.00	19,537.08	20,000.00
01-410-53270 SANITARY SEWER Insurance	4,851.00	4,850.28	4,851.00	4,850.28	4,935.00
01-410-54102 SANITARY SEWER R&M	5,000.00	4,525.27	5,000.00	412.13	5,000.00
01-410-54104 SANITARY SEWER Storm Sewer R&M	6,000.00	4,797.50	6,000.00	3,995.66	6,000.00
01-410-54118 SANITARY SEWER Waste Water Contract - OCWA	104,040.00	108,945.42	110,000.00	103,525.13	110,000.00
	<b>165,391.00</b>	<b>168,135.99</b>	<b>172,351.00</b>	<b>160,820.28</b>	<b>174,435.00</b>
<b>Revenues</b>					
01-420-40036 WATER Levy	335,000.00	366,351.14	370,000.00	417,947.88	425,000.00
01-420-40204 WATER Penalty Revenue	2,600.00	3,296.26	3,300.00	2,932.66	3,500.00
	<b>337,600.00</b>	<b>369,647.40</b>	<b>373,300.00</b>	<b>420,880.54</b>	<b>428,500.00</b>
<b>Expenditures</b>					
01-420-52000 WATER Salaries and Wages	60,900.00	60,900.00	60,900.00	60,900.00	60,900.00
01-420-52202 WATER Training	1,000.00	786.09	1,000.00	0.00	1,000.00
01-420-53130 WATER Hydro - Well #2 & #3	35,000.00	40,737.24	41,000.00	33,569.15	36,000.00
01-420-53270 WATER Insurance	15,000.00	14,990.44	14,991.00	14,990.44	14,805.00
01-420-54106 WATER Mains R&M	6,000.00	7,883.98	7,000.00	9,906.64	7,000.00
01-420-54108 WATER Fire Hydrant R&M	2,000.00	668.38	1,000.00	75.09	1,000.00
01-420-54110 WATER Meters R&M	5,000.00	12,191.33	1,000.00	719.78	1,000.00
01-420-54112 WATER Contract - OCWA	152,000.00	153,235.47	155,000.00	150,973.21	155,000.00
01-420-54113 WATER - ORO - OCWA	31,000.00	24,692.65	31,000.00	31,186.80	32,000.00
01-420-54114 WATER Licensing - DWQMS	1,500.00	1,675.39	1,500.00	0.00	1,500.00
01-420-54115 Source Protection	30,000.00	8,737.36	16,000.00	7,500.80	8,000.00
01-420-54116 WATER R&M / Supplies	3,000.00	322.58	3,000.00	203.52	3,000.00
	<b>342,400.00</b>	<b>326,820.91</b>	<b>333,391.00</b>	<b>310,025.43</b>	<b>321,205.00</b>

MUNICIPALITY OF TWEED  
2018 CAPITAL BUDGET

Dept	Capital Projects	Cost	Source of Funding		
			W&S Revenue	Reserves	Grants
Water & Sewer	OCWA - Water	\$25,330.00	\$25,330.00		
	OCWA - Sewer	\$37,944.00	\$37,944.00		
	Lagoon Development	\$100,000.00	\$100,000.00		
	Alexander Street Development	\$6,000.00		\$6,000.00	
	Water Meters	\$5,000.00		\$5,000.00	
	Fire Hydrants and Valves - replace three	\$30,000.00	\$30,000.00		
<b>TOTAL Capital</b>		<b>\$204,274.00</b>	<b>\$193,274.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>

Reserve Fund and Reserve - 2017				
Name of Reserve Fund/Reserve	Opening Balance	Transfer to	Transfer from	Closing Balance
Village Infrastructure Res Fund	168,931.49	-	-	168,931.49
Water/Sewer Reserves	419,025.00	234,126.00	-	653,151.00
Total	587,956.49	234,126.00	-	822,082.49

Reserve Fund and Reserve - 2018				
Name of Reserve Fund/Reserve	Opening Balance	Transfer to	Transfer from	Closing Balance
Village Infrastructure Res Fund	168,931.49	-	-	168,931.49
Water/Sewer Reserves	653,151.00	167,586.00	11,000.00	809,737.00
Total	822,082.49	167,586.00	11,000.00	978,668.49

**Explanation of Reserve Funds:**

Village Infrastructure - funds are from the sale of the village hydro and are only used for projects within the village such as water and sewer projects.

**Explanation of Reserves:**

Unlike the Reserve Funds, the Reserves are not in a separate bank account; reserve to be used for future projects and is specific by its name.



**MUNICIPALITY OF TWEED**

**Statement of Revenue and Expenditures**

3-9-2018 3:47pm

Revised Budget

For Revenue Fund (01)

For the Fiscal Period 2017-12 Ending December 31, 2017

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
01-410-40035	SANITARY SEWER Levy	\$ 0.00	\$ 108,801.04	\$ 380,000.00	\$ 422,661.66	(11.23%)
01-410-40204	SANITARY SEWER Penalty Revenue	0.00	190.30	4,000.00	3,582.88	10.43%
01-420-40036	WATER Levy	0.00	105,894.30	370,000.00	417,947.88	(12.96%)
01-420-40204	WATER Penalty Revenue	0.00	135.10	3,300.00	2,932.66	11.13%
<b>Total Revenue Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 215,020.74</b>	<b>\$ 757,300.00</b>	<b>\$ 847,125.08</b>	<b>(11.86%)</b>
<b>Expenditures</b>						
01-410-52000	SANITARY SEWER Salaries and Wa	\$ 0.00	\$ 0.00	\$ 28,500.00	\$ 28,500.00	0.00%
01-410-53130	SANITARY SEWER - Hydro - River S	0.00	1,287.31	18,000.00	19,537.08	(8.54%)
01-410-53270	SANITARY SEWER Insurance	0.00	0.00	4,851.00	4,850.28	0.01%
01-410-54102	SANITARY SEWER R&M	0.00	0.00	5,000.00	412.13	91.76%
01-410-54104	SANITARY SEWER Storm Sewer R&	0.00	3,995.66	6,000.00	3,995.66	33.41%
01-410-54118	SANITARY SEWER Waste Water Co	0.00	8,870.02	110,000.00	103,525.13	5.89%
01-410-58000	SANITARY SEWER Capital - Water	0.00	0.00	6,000.00	0.00	100.00%
01-410-58021	SANITARY SEWER Capital - Lagoon	0.00	2,249.92	100,000.00	16,967.70	83.03%
01-410-58022	SANITARY SEWER Capital - OCWA	0.00	5,178.31	4,900.00	7,501.87	(53.10%)
01-420-52000	WATER Salaries and Wages	0.00	20,100.00	60,900.00	60,900.00	0.00%
01-420-52202	WATER Training	0.00	0.00	1,000.00	0.00	100.00%
01-420-53130	WATER Hydro - Well #2 & #3	0.00	4,884.61	41,000.00	33,569.15	18.12%
01-420-53270	WATER Insurance	0.00	0.00	14,991.00	14,990.44	0.00%
01-420-54106	WATER Mains R&M	0.00	1,825.78	7,000.00	9,906.64	(41.52%)
01-420-54108	WATER Fire Hydrant R&M	0.00	64.20	1,000.00	75.09	92.49%
01-420-54110	WATER Meters R&M	0.00	0.00	1,000.00	719.78	28.02%
01-420-54112	WATER Contract - OCWA	0.00	12,521.87	155,000.00	150,973.21	2.60%
01-420-54113	WATER - ORO - OCWA	0.00	2,598.90	31,000.00	31,186.80	(0.60%)
01-420-54114	WATER Licensing - DWQMS	0.00	0.00	1,500.00	0.00	100.00%
01-420-54115	Source Protection	0.00	7,500.80	16,000.00	7,500.80	53.12%
01-420-54116	WATER R&M / Supplies	0.00	50.88	3,000.00	203.52	93.22%
01-420-58011	WATER - Water Meters	0.00	0.00	50,000.00	8,667.83	82.66%
01-420-58018	SEWER - Pump & Generator	0.00	50,588.47	100,000.00	50,588.47	49.41%
01-420-58022	WATER Capital - OCWA	0.00	0.00	49,500.00	58,426.87	(18.03%)
<b>Total Revenue Fund Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 121,716.73</b>	<b>\$ 816,142.00</b>	<b>\$ 612,998.45</b>	<b>24.89%</b>
<b>Revenue Fund Excess of Revenues Over Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 93,304.01</b>	<b>\$ (58,842.00)</b>	<b>234,126.63</b>	<b>497.89%</b>



**Municipality of Tweed  
Water and Sewer Rate Increase**

Number of Units	2017 Water & Sewer Rates			2018 Water & Sewer Rates			Difference over 2017 Rates/Qtr.	Percentage Increase 2018
	Water Rates	Sewer Rates	Total W & S	Water Rates	Sewer Rates	Total W & S		
1 Unit	86.94	95.87	= \$ 182.81	91.29	100.66	= \$ 191.95	\$ 9.14	5%
2 Units	173.84	191.71	= \$ 365.55	182.53	201.30	= \$ 383.83	\$ 18.28	5%
3 Units	260.82	287.57	= \$ 548.39	273.86	301.95	= \$ 575.81	\$ 27.42	5%
4 Units	347.73	383.40	= \$ 731.13	365.12	402.57	= \$ 767.69	\$ 36.56	5%
6 Units	521.60	575.14	= \$ 1,096.74	547.68	603.90	= \$ 1,151.58	\$ 54.84	5%
7 Units	608.52	671.00	= \$ 1,279.52	638.95	704.55	= \$ 1,343.50	\$ 63.98	5%
8 Units	695.48	766.85	= \$ 1,462.33	730.25	805.19	= \$ 1,535.45	\$ 73.12	5%
9 Units	782.39	862.73	= \$ 1,645.12	821.51	905.87	= \$ 1,727.38	\$ 82.26	5%
11 Units	956.27	1,054.42	= \$ 2,010.69	1004.08	1107.14	= \$ 2,111.22	\$ 100.53	5%
16 Units	1,390.95	1,533.71	= \$ 2,924.66	1460.50	1610.40	= \$ 3,070.89	\$ 146.23	5%
18 Units	1,564.80	1,725.44	= \$ 3,290.24	1643.04	1811.71	= \$ 3,454.75	\$ 164.51	5%
20 Units	1,738.66	1,917.15	= \$ 3,655.81	1825.59	2013.01	= \$ 3,838.60	\$ 182.79	5%
Flat Rate Sewer	-	95.87	= \$ 95.87	0.00	100.66	= \$ 100.66	\$ 4.79	5%
32 Units	-	-	= \$ -	2921.28	3221.12	= \$ 6,142.40	\$ 6,142.40	NEW

Overage Water Rate - 2017 was \$2.415 per cubic meter, 2018 would decrease to \$1.268 per cubic meter. (47.5% decrease)  
 Overage Sewer Rate - 2017 was \$2.663 per cubic meter, 2018 would decrease to \$1.398 per cubic meter. (47.5% decrease)

1 Unit - One Residential/Commercial or Occupied Unit

1 Unit - Entitles up to 36 cubic meters or 7,920 gallons of water for three months. Usage over 36 cubic meters for 3 months subject to overage rates.

Water meters subject to multipliers of 2, 3, 4, 6, 7, 8, 9, 11, 16, 18, 20 or 70 will have minimum bills reflecting these times factors.

Multipliers are used where 1 water meter services one location with separate, multiple units. Minimum usage is multiplied as well.