

**The Corporation of the Township of Wollaston  
2014 Expenditure and Revenue Estimates By-Law 12-14  
Schedule "A"**

**2014 Approved Budget**

Account description	2014 Budget
<b>Revenue</b>	
Grants In Lieu LCBO	\$1,500
Grants in Lieu Mun Ontario Hydro	\$170
Grants in Lieu Canada Post	\$2,300
Grants in Lieu - County Share	\$900
Provincial Funding CRF(OMPF)	\$391,500
Tax Certificates	\$2,200
Dog Tag Revenue	\$40
Other Revenue Misc Sales	\$1,200
Other revenue NSF Service charge	\$60
Recreation Revenue	\$1,326
Fitness Centre Memberships	\$500
Other Revenue Fire	\$3,000
Emergency Planning Revenue	\$2,400
Other Revenue Roads	\$2,000
Tipping Fees Revenue	\$4,000
Recycling Revenue	\$25,000
LCBO Returns Revenue	\$2,500
Blue Box Revenue	\$50
Reuse Centre Revenue	\$2,500
Community Centre Revenue	\$150
Pavilion Revenue	\$0
Planning & Zoning Revenue	\$1,000
Lottery Licence	\$20
Trailer Licences	\$2,640
Building Permits	\$16,000
Septic Permits	\$2,000
Kawartha Credit Union Rent	\$4,800
Penalty & Interest	\$35,000
Investment Income (General)	\$12,000
Sale Of Land	\$0
Federal Gas Tax	\$38,000
Transfer from Revitalization Reserves	\$500
Transfer from Recreation Reserve	\$6,000
Transfer from Waste Site Reserve	\$12,600
Transfer from Roads Reserve	\$25,000
Transfer from Fire Dept Reserve	\$0
Continuous Improvement Fund (Waste Site)	\$1,980
SRNMIF Capital Funding	\$617,174
Asset Mgmt plan Grant / SRNMIF Capacity	\$20,683
<b>Total Revenue</b>	<b>\$1,238,693</b>

Account description	2014 Budget
<b>Governance</b>	
Council Per Diem Fees	\$32,000
Election Costs	\$8,000
Council Mileage	\$1,000
Council-Conference & Training	\$5,000
<b>Total Governance</b>	<b>\$46,000</b>
<b>Corporate Management</b>	
CM Employee Wages, Benefits, etc.	\$132,620
CM Supplies	\$6,000
CM Postage/Courier	\$4,500
CM Hydro	\$5,000
CM Advertising	\$2,000
CM Audit	\$20,000
CM Legal	\$15,000
CM Consultants	\$7,000
CM Telephone and Fax	\$5,000
CM Memberships	\$2,200
CM Insurance	\$24,470
CM Mileage	\$1,700
CM Conference/Staff Training	\$3,000
CM Website	\$400
CM Equipment Maintenance	\$7,500
CM Building & Property Maintenance	\$2,000
CM Equipment & Software	\$2,500
CM Plant & Garden Maintenance	\$2,000
CM Asset Management Plan/SRNMIF Capacity	\$20,678
CM Bank Service Charge	\$500
CM Tax Write Offs	\$4,000
C.M. other tax adjustments	\$100
CM Interest & Penalty Write Off	\$1,100
CM Contribution to Reserves	\$4,000
CM Grants	\$5,000
Water Testing	\$600
Township Special Events	\$1,200
Downtown Revitalization	\$0
Community Improvement Fund	\$0
<b>Total Corporate Management</b>	<b>\$280,068</b>

Account description	2014 Budget
<b>Township Utility Worker</b>	
Utility Employee Wages, Benefits, etc.	\$42,230
Township Utility Equipment & Maintenance	\$1,300
Utility Worker Clothing Allowance	\$250
Utility Telephone	\$305
Utility Worker mileage	\$1,300
Utility Worker Training	\$100
Utility Worker Contribution to Reserves	\$3,000
<b>Total Township Utility Worker</b>	<b>\$48,485</b>
<b>Septic Reinspection Program</b>	
Septic reinspection wages & salaries	\$900
Septic reinspection supplies	\$100
Septic Reinspection Mileage	\$0
<b>Total Septic Reinspection Program</b>	<b>\$1,000</b>
<b>Fire</b>	
Fire Department Salaries & Wages	\$17,850
Fire Department WSIB	\$1,580
Fire Dept Heating	\$6,000
Fire Dept Hydro	\$1,200
Fire Dept Gas & Oil	\$1,400
Fire Dept Telephone & Fax	\$610
Fire Dept Insurance	\$7,490
Training Supplies	\$1,000
Fire Dept Conference/Staff Training	\$5,000
Fire Dept Mileage	\$1,500
Membership Dues & Licences	\$5,600
Fire Dept Equipment Maintenance	\$3,000
Fire Dept Building & Property Maintenance	\$5,000
Vehicle Repairs & Safety Inspections	\$3,000
Fire Fighting Equipment & Supplies	\$5,000
Fire Dept Capital Expenditures	\$0
Fire Contribution to Reserves	\$11,000
Smoke Alarm Program	\$0
Fire Prevention Materials	\$500
<b>Total Fire</b>	<b>\$76,730</b>
<b>Emergency Management</b>	
Emergency Management Supplies	\$1,000
Emergency Management Mileage	\$375
Emergency Management Conf/Staff training	\$850
<b>Total Emergency Management</b>	<b>\$2,225</b>

Account description	2014 Budget
<b>Policing</b>	
Policing Requisitions	\$180,891
Bacpac	\$610
<b>Total Policing</b>	<b>\$181,501</b>
<b>Building Inspection</b>	
Bld Inspection Salary & Wages	\$19,200
Bld Inspection WSIB	\$400
Bld Inspection Supplies	\$200
Bld Inspection Cell Phone	\$0
Bld Inspection Mileage	\$0
Bld Inspection Conferences/Staff Train.	\$0
<b>Total Building Inspection</b>	<b>\$19,800</b>
<b>By-law Officer</b>	
By-law Officer Wages & Mileage	\$3,000
<b>Animal Control</b>	
Vet Donation	\$275
Municipal Dog Pound	\$2,081
Canine Control Officer	\$1,500
Livestock Evaluation	\$100
<b>Total Animal Control</b>	<b>\$3,956</b>
<b>Conservation Authority</b>	
Conservation Authority Requisition	\$26,206
<b>911 Program</b>	
911 - Supplies & mileage	\$525

Account description	2014 Budget
<b>Transportation Services</b>	
<b>Roads Department Administration</b>	
Roads Employee, Wages, Benefits, etc.	\$287,380
Roads Clothing Allowance	\$1,000
Roads Supplies	\$17,000
Roads Heating	\$7,000
Roads Hydro	\$6,000
Roads Small Tools and Equipment	\$7,000
Roads Gas & Oil	\$3,000
Roads Fuel Clear-Bluewave	\$25,000
Roads Telephone	\$1,300
Roads Memberships	\$640
Roads Insurance	\$17,050
Roads Mileage	\$900
Roads Conference/Staff Training	\$5,500
Roads Equipment Rental	\$16,000
Roads Building & Property Maintenance	\$15,000
Roads Licences & Permits	\$7,300
<b>Total Roads Administration</b>	<b>\$417,070</b>
<b>Capital Projects</b>	
Loan Repayment - Principal (Mack)	\$45,099
Loan repayment - Interest (Mack)	\$960
CMHC Repayment - Principal (Hwy 620)	\$35,374
CMHC Repayment - Interest (Hwy 620)	\$22,940
Roads Capital Expenditures	\$7,700
Roads Transfer to Reserves	\$55,000
Old Hastings Road Construction	\$40,000
Lower Faraday Road	\$685,750
<b>Total Capital Projects</b>	<b>\$892,823</b>

Account description	2014 Budget
<b>Road Maintenance</b>	
Emergency Road Repairs	\$5,000
Roads Bridges & Culverts Wages	\$4,000
Roads Culverts Materials	\$4,000
Roads Bridges Materials	\$4,000
Boat Launch Materials	\$5,000
Roads Brushing Wages	\$15,000
Roads HT Patching Materials	\$10,000
Roads LT Dust Control Materials	\$15,000
Roads LT Resurfacing Materials	\$50,000
Sweeping Equipment Rental	\$8,000
Catch Basin Maintenance	\$2,000
Mowing Equipment Rentals	\$3,000
Roads Safety Devices Materials	\$2,000
Hwy 620 Bridges & Culverts Materials	\$2,000
Hwy 620 Resurfacing Materials	\$10,000
Hwy620 Safety Devices Materials	\$13,000
Stockpile Winter Sand Materials	\$40,000
Snow Removal	\$510
Salt Hwy 620 Materials	\$29,000
<b>Total Road Maintenance</b>	<b>\$221,510</b>
<b>Roads Vehicles &amp; Equipment</b>	
Backhoe Materials	\$8,000
Grader Materials	\$9,000
Loader Materials	\$3,000
Tandem Mack Materials	\$10,000
Tandem Mack Fuel	\$12,000
Tandem 2005 Intr'l Materials	\$15,000
Tandem 2005 Intr'l Fuel	\$12,000
Tandem 1999 Intr'l Materials	\$10,000
Tandem 1999 Intr'l Fuel	\$11,000
3/4 Ton Materials	\$2,500
3/4 Ton Gas & Oil	\$12,000
Steamer Materials	\$200
Steamer Propane	\$300
<b>Total Roads Vehicles &amp; Equipment</b>	<b>\$105,000</b>
<b>Total Transportation Services</b>	<b>\$1,636,403</b>

Account description	2014 Budget
<b>Streetlights</b>	
Hydro Street Lights	\$6,600
Street Lights Maintenance	\$3,000
New Street Lights	\$0
<b>Total Streetlights</b>	<b>\$9,600</b>
<b>Waste Site</b>	
<b>Waste Management</b>	
Waste Site Employee Wages, Benefits, etc.	\$77,800
Waste Site Clothing Allowance	\$500
Waste Site MOE application	\$1,700
Waste Site Other Costs	\$4,565
Waste Site Consultant	\$35,400
Waste Site Mileage	\$415
Waste Site Conference/Staff Training	\$300
Waste Site Equipment Rental & Supplies	\$12,250
Waste Site Building/Property Maintenance	\$125
Waste Site Memberships/Licences/Permits	\$410
Waste Site Cont. to Reserves	\$15,000
Waste Site Propane & Repairs	\$750
<b>Total Waste Management</b>	<b>\$149,215</b>
<b>Recycling</b>	
Recycling Material Processing	\$35,000
Cardboard Trailer Materials	\$1,000
Hazardous Waste Costs	\$5,000
Freon Removal	\$550
Promotion & Education	\$1,980
Recycling Other Costs	\$400
<b>Total Recycling</b>	<b>\$43,930</b>
<b>Total Waste Site</b>	<b>\$193,145</b>
<b>Health Services</b>	
Medical - External Transfers	\$2,000

Account description	2014 Budget
<b>Recreation</b>	
Propane	\$1,000
Community Centre Payments	\$150
Recreation Hydro	\$2,000
Public Beach Hydro	\$650
Pavilion Loan Repayment - principal	\$12,824
Pavilion Loan Repayment - interest	\$3,279
Pavilion Landscaping	\$1,570
Recreation Bld & Prop Maint	\$6,400
Community Events	\$4,526
Beach Project	\$3,600
Beach Landscaping	\$0
Recreation Committee Expenses	\$30
Fitness Centre Expenses	\$500
Environment Camp	\$3,800
Trails Expense	\$300
Skills Park Expenses	\$1,500
Nellie Lunn Park Materials	\$1,000
Transfer to Recreation Reserve	\$0
<b>Total Recreation</b>	\$43,129
<b>Library</b>	
Library Transfers	\$17,728
Library Building Fund	\$0
<b>Total Library</b>	\$17,728
<b>Planning</b>	
Planning Consultants	\$1,000
<b>Expense Total</b>	\$2,592,501
<b>Revenue Required from Taxation</b>	\$1,353,808