

**The Corporation of the Township of Wollaston
2015 Expenditure and Revenue Estimates By-Law 17-15
Schedule "A"**

2015 Approved Budget

Account description	2015 Budget
Revenue	
Grants In Lieu LCBO	\$1,500
Grants in Lieu Mun Ontario Hydro	\$190
Grants in Lieu Canada Post	\$2,800
Provincial Funding CRF(OMPF)	\$548,400
Tax Certificates	\$2,200
Dog Tag Revenue	\$20
Other Revenue Misc Sales	\$1,200
Other revenue NSF Service charge	\$30
Recreation Revenue	\$1,300
Fitness Centre Memberships	\$140
Other Revenue Fire	\$3,000
Emergency Planning Revenue	\$500
Other Revenue Roads	\$2,000
Tipping Fees Revenue	\$4,000
Recycling Revenue	\$27,800
LCBO Returns Revenue	\$2,500
Blue Box Revenue	\$50
Reuse Centre Revenue	\$2,600
Community Centre Revenue	\$100
Planning & Zoning Revenue	\$1,000
Lottery Licence	\$10
Trailer Licences	\$2,640
Building Permits	\$17,000
Septic Permits	\$3,000
Kawartha Credit Union Rent	\$4,800
Penalty & Interest	\$40,000
Investment Income (General)	\$14,000
Transfer from Revitalization Reserves	\$4,800
Transfer from Recreation Reserve	\$5,970
Transfer from Waste Site Reserve	\$2,000
Transfer from Roads Reserve	\$40,000
Continuous Improvement Fund (Waste Site)	\$1,980
OCIF Funding	\$25,000
Total Revenue	\$762,530

Account description	2015 Budget
Governance	
Council Per Diem Fees	\$33,200
Election Costs	\$510
Council Mileage	\$1,000
Council-Conference & Training	\$5,000
Total Governance	\$39,710
Corporate Management	
CM Salaries, Benefits, etc.	\$134,800
CM Supplies	\$6,000
CM Postage/Courier	\$4,500
CM Hydro	\$5,000
CM Advertising	\$2,000
CM Audit	\$20,500
CM Legal	\$15,000
CM Consultants	\$10,000
CM Telephone and Fax	\$5,100
CM Memberships	\$2,200
CM Insurance	\$14,680
CM Mileage	\$1,700
CM Conference/Staff Training	\$3,000
CM Website	\$2,500
CM Equipment Maintenance	\$7,500
CM Building & Property Maintenance	\$2,000
CM Equipment & Software	\$2,900
CM Plant & Garden Maintenance	\$2,000
CM Bank Service Charge	\$500
CM Tax Write Offs	\$2,000
C.M. other tax adjustments	\$100
CM Interest & Penalty Write Off	\$100
CM Contribution to Reserves	\$2,000
CM Grants	\$5,000
Public Transit	\$2,000
Water Testing	\$600
Township Special Events	\$1,200
Revitalization - Banners	\$3,500
Community Improvement Fund	\$1,300
Total Corporate Management	\$259,680
Township Utility Worker	
Utility Worker Wages, Benefits, etc.	\$43,550
Township Utility Equipment & Maintenance	\$900
Utility Worker Clothing Allowance	\$250
Utility Telephone	\$305
Utility Worker mileage	\$1,300
Utility Worker Training	\$100
Utility Worker Contribution to Reserves	\$3,000
Total Township Utility Worker	\$49,405

Account description	2015 Budget
Fire	
Fire Department Salaries & Wages	\$18,200
Fire Department WSIB	\$1,830
Fire Dept Heating	\$6,500
Fire Dept Hydro	\$1,100
Fire Dept Gas & Oil	\$1,400
Fire Dept Telephone & Fax	\$1,630
Fire Dept Insurance	\$7,535
Training Supplies	\$1,000
Fire Dept Conference/Staff Training	\$5,000
Membership Dues	\$5,200
Fire Dept Equipment Maintenance	\$3,500
Fire Dept Building & Property Maintenance	\$5,000
Vehicle Repairs & Safety Inspections	\$4,500
Fire Dept Mileage	\$2,500
Fire Fighting Equipment & Supplies	\$13,000
Fire Contribution to Reserves	\$11,000
Fire Prevention Materials	\$500
Total Fire	\$89,395
Emergency Management	
Emergency Management Supplies	\$1,600
Emergency Management Mileage	\$375
Emergency Management Conf/Staff training	\$600
Total Emergency Management	\$2,575
Policing	
Policing Requisitions	\$193,200
Bacpac	\$720
Total Policing	\$193,920
Building Inspection	
Bld Inspection Salary & Wages	\$19,930
Bld Inspection WSIB	\$525
Bld Inspection Supplies	\$200
Total Building Inspection	\$20,655
By-law Officer	
By-law Officer Wages & Mileage	\$3,000
Animal Control	
Vet Donation	\$275
Municipal Dog Pound	\$2,081
Canine Control Officer	\$1,500
Livestock Evaluation	\$100
Total Animal Control	\$3,956
Conservation Authority	
Conservation Authority Requisition	\$26,411
911 Program	
911 - Supplies & mileage	\$200

Account description	2015 Budget
Transportation Services	
Roads Department Administration	
Roads Wages, Benefits, etc	\$289,700
Roads Clothing Allowance	\$1,000
Roads Supplies	\$15,000
Roads Heating	\$7,000
Roads Hydro	\$6,000
Roads Small Tools and Equipment	\$7,000
Roads Gas & Oil	\$3,500
Roads Fuel Clear-Bluewave	\$25,000
Roads Telephone	\$1,500
Roads Memberships	\$640
Roads Insurance	\$17,475
Roads Mileage	\$900
Roads Conference/Staff Training	\$5,500
Roads Equipment Rental	\$16,200
Roads Building & Property Maintenance	\$16,000
Roads Licences & Permits	\$7,300
Total Roads Administration	\$419,715
Capital Projects	
2015 Western Star Truck	\$46,000
CMHC Repayment - Principal (Hwy 620)	\$36,761
CMHC Repayment - Interest (Hwy 620)	\$21,533
Roads Capital Expenditures	\$28,000
Roads Transfer to Reserves	\$55,000
Old Hastings Road Construction	\$60,000
Wollaston Lake Road	\$27,000
Beach Lane	\$10,000
Total Capital Projects	\$284,294
Road Maintenance	
Emergency Road Repairs	\$5,000
Roads Bridges & Culverts Wages	\$4,000
Roads Culverts Materials	\$4,000
Bridge Inspection	\$3,000
Boat Launch Materials	\$5,000
Roads Brushing Wages	\$20,000
Roads HT Patching Materials	\$30,000
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
Hwy620 Safety Devices Materials	\$15,000
Stockpile Winter Sand Materials	\$40,000
Snow Removal	\$500
Salt Hwy 620 Materials	\$30,000
Private Road Grant	\$35,000
Total Road Maintenance	\$273,500

Account description	2015 Budget
Roads Vehicles & Equipment	
Backhoe Materials	\$8,000
Grader Materials	\$9,000
Loader Materials	\$1,000
Tandem Mack Materials	\$10,000
Tandem Mack Fuel	\$10,000
Tandem 2005 Intn'l Materials	\$20,000
Tandem 2005 Intn'l Fuel	\$10,000
Tandem 1999 Intn'l Materials	\$2,000
Tandem 1999 Intn'l Fuel	\$10,000
3/4 Ton Materials	\$2,500
3/4 Ton Gas & Oil	\$10,000
Steamer Materials	\$200
Steamer Propane	\$300
Total Roads Vehicles & Equipment	\$93,000
Total Transportation Services	\$1,070,509
Streetlights	
Hydro Street Lights	\$6,500
Street Lights Maintenance	\$4,000
Total Streetlights	\$10,500
Waste Site	
Waste Management	
Waste Site Wages, Benefits, etc.	\$76,850
Waste Site Clothing Allowance	\$500
Waste Site MOE application	\$1,200
Waste Site OMERS	\$5,300
Waste Site Other Costs	\$5,560
Waste Site Consultant	\$19,400
Waste Site Mileage	\$300
Waste Site Conference/Staff Training	\$300
Waste Site Equipment Rental & Supplies	\$6,250
Waste Site Building/Property Maintenance	\$625
Waste Site Memberships/Licences/Permits	\$426
Waste Site Cont. to Reserves	\$15,000
Waste Site Propane & Repairs	\$600
Total Waste Management	\$132,311
Recycling	
Recycling Material Processing	\$31,500
Hazardous Waste Costs	\$5,000
Freon Removal	\$550
Promotion & Education	\$1,980
Recycling Other Costs	\$740
Total Recycling	\$39,770
Total Waste Site	\$172,081
Health Services	
Medical - External Transfers	\$2,000

Account description	2015 Budget
Recreation	
Propane	\$1,200
Community Centre Payments	\$100
Recreation Hydro	\$2,000
Public Beach Hydro	\$650
Pavilion Loan Repayment - principal	\$13,206
Pavilion Loan Repayment - interest	\$2,897
Pavilion Landscaping	\$1,570
Recreation Bld & Prop Maint	\$8,400
Community Events	\$3,000
Environment Camp	\$4,300
Recreation Committee Expenses	\$100
Fitness Centre Expenses	\$140
Trails Expense	\$300
Skills Park Expenses	\$2,000
Nellie Lunn Park Materials	\$2,000
Total Recreation	\$41,863
Library	
Library Transfers	\$18,275
Planning	
Planning Consultants	\$1,000
Expense Total	\$2,005,135
Revenue Required from Taxation	\$1,242,605