

**The Corporation of the Township of Wollaston  
2018 Expenditure and Revenue Estimates By-Law 14-18  
Schedule "A"**

**2018 Approved Budget**

Account description	2018 Budget
<b>Revenue</b>	
Grants In Lieu LCBO	\$1,200
Grants in Lieu Mun Ontario Hydro	\$300
Grants in Lieu Canada Post	\$3,000
Provincial Funding (OMPF)	\$727,800
Tax Certificates & Zoning Requests	\$2,500
Dog Tag Revenue	\$50
Other Revenue Misc Sales	\$1,000
Other revenue NSF Service charge	\$30
Recreation Revenue	\$670
Other Revenue Roads	\$2,000
Tipping Fees Revenue	\$5,000
Recycling Revenue	\$2,960
Stewardship ON Rebate	\$28,800
LCBO Returns Revenue	\$2,500
Blue Box Revenue	\$150
Reuse Centre Revenue	\$3,000
Community Centre Revenue	\$350
Planning & Zoning Revenue	\$1,000
Trailer Licences	\$2,000
Building Permits	\$20,000
Septic Permits	\$5,000
Kawartha Credit Union Rent	\$4,800
Penalty & Interest	\$25,000
Investment Income (General)	\$18,000
Gas Tax	\$80,000
Transfer from Public Areas Reserve	\$11,800
Transfer from Recreation Reserve	\$1,180
Transfer from Roads Reserve	\$190,700
Transfer from Fire Reserve Fund	\$10,000
Transfer from Reserve - Emerg Mgmt & 911	\$2,400
Continuous Improvement Fund (Waste Site)	\$150
OCIF - Formula Component	\$50,000
Main Street Revitalization Funding	\$38,238
From 2016 Surplus	\$15,000
<b>Total Revenue</b>	<b>\$1,256,578</b>

Account description	2018 Budget
<b>Governance</b>	
Council Per Diem Fees	\$34,000
Election Costs	\$8,000
Council Mileage	\$1,500
Council-Conference & Training	\$4,000
<b>Total Governance</b>	\$47,500
<b>Corporate Management</b>	
CM Salaries, Benefits, etc.	\$157,000
CM Supplies	\$7,000
CM Postage/Courier	\$5,000
CM Hydro	\$6,000
CM Advertising	\$2,500
CM Audit	\$20,500
CM Legal	\$23,000
CM Consultants	\$14,000
CM Telephone and Fax	\$5,000
CM Memberships	\$2,450
CM Insurance	\$14,228
CM Mileage	\$1,200
CM Conference/Staff Training	\$2,000
CM Website	\$300
CM Equipment Maintenance	\$6,300
CM Building & Property Maintenance	\$2,700
CM Equipment & Software	\$3,300
CM Plant & Garden Maintenance	\$3,300
CM Bank Service Charge	\$300
CM Tax Write Offs	\$2,000
C.M. other tax adjustments	\$100
CM Interest & Penalty Write Off	\$100
CM Capital Expenditure	\$1,100
CM Contribution to Reserves	\$2,000
CM Grants	\$4,500
Public Transit	\$2,000
Water Testing	\$400
Township Special Events	\$700
Downtown Revitalization/Public Art	\$3,200
Community Improvement Plan	\$2,000
Economic Development Committee Expenses	\$1,200
Economic Development Projects	\$38,238
Private Road Grant	\$18,000
<b>Total Corporate Management</b>	\$351,616

Account description	2018 Budget
<b>Public Areas</b>	
Public Areas Wages, Benefits, etc.	\$52,000
Public Areas Equipment & Maintenance	\$2,000
Public Areas Clothing Allowance	\$350
Public Areas Telephone	\$735
Public Areas mileage	\$2,500
Public Areas Training	\$100
Public Areas Capital Expenditures	\$17,800
<b>Total Public Areas</b>	<b>\$75,485</b>
<b>Fire</b>	
Fire Department Salaries & Wages	\$19,220
Joint Fire Chief	\$12,000
Fire Department WSIB	\$3,700
Fire Dept Heating	\$5,000
Fire Dept Hydro	\$1,200
Fire Dept Gas & Oil	\$1,400
Fire Dept Consultant	\$1,000
Fire Dept Telephone & Fax	\$750
Fire Dept Insurance	\$8,970
Training Supplies	\$4,000
Fire Dept Conference/Staff Training	\$5,000
Membership Dues	\$6,000
Fire Dept Equipment Maintenance	\$2,000
Fire Dept Building & Property Maintenance	\$2,000
Vehicle Repairs & Safety Inspections	\$8,000
Fire Dept Mileage	\$500
Fire Fighting Equipment & Supplies	\$25,000
Fire Dept Capital Expenditure	\$20,000
Fire Contribution to Reserves	\$8,000
Fire Prevention Materials	\$1,000
Smoke Alarm Program	\$500
Safety Inspection & Enforcement	\$1,000
Vaccinations	\$1,000
<b>Total Fire</b>	<b>\$137,240</b>

Account description	2018 Budget
<b>Emergency Management</b>	
Emergency Management Supplies	\$700
Emergency Management Mileage	\$300
Emergency Management Conf/Staff training	\$350
<b>Total Emergency Management</b>	<b>\$1,350</b>
<b>Policing</b>	
Policing Requisitions	\$265,684
Bacpac	\$500
<b>Total Policing</b>	<b>\$266,184</b>
<b>Building Inspection</b>	
Bld Inspection Salary & Wages	\$25,890
Bld Inspection WSIB	\$760
Bld Inspection Supplies	\$100
<b>Total Building Inspection</b>	<b>\$26,750</b>
<b>By-law Officer</b>	
By-law Officer Wages & Mileage	\$2,500
<b>Animal Control</b>	
Vet Donation	\$275
Municipal Dog Pound	\$1,803
Canine Control Officer	\$800
Livestock Evaluation	\$100
<b>Total Animal Control</b>	<b>\$2,978</b>
<b>Conservation Authority</b>	
Conservation Authority Requisition	\$41,072
<b>911 Program</b>	
911 - Supplies & mileage	\$1,100
<b>Total 911 Program</b>	<b>\$1,100</b>

Account description	2018 Budget
<b>Transportation Services</b>	
<b>Roads Department Administration</b>	
Roads Wages, Benefits, etc	\$326,500
Roads Clothing Allowance	\$1,400
Roads Supplies	\$15,000
Roads Heating	\$5,000
Roads Hydro	\$6,000
Roads Small Tools and Equipment	\$5,000
Roads GPS Monitoring	\$9,500
Roads Gas & Oil	\$6,000
Roads Dyed Diesel	\$11,000
Roads Fuel Clear	\$35,000
Roads Telephone	\$1,500
Roads Memberships	\$750
Roads Insurance	\$16,731
Roads Mileage	\$900
Roads Conference/Staff Training	\$4,500
Roads Equipment Rental	\$9,000
Roads Building & Property Maintenance	\$9,000
Roads Licences & Permits	\$8,000
<b>Total Roads Administration</b>	<b>\$470,781</b>
<b>Capital Projects</b>	
2016 Western Star Repayment (Principal)	\$34,390
2016 Western Star Repayment (Interest)	\$1,580
CMHC Repayment - Principal (Hwy 620)	\$41,255
CMHC Repayment - Interest (Hwy 620)	\$17,060
Roads Capital Expenditures	\$90,000
Roads Transfer to Reserves	\$30,000
Old Hastings Road Construction	\$6,000
Wollaston Lake Rd/Beach Lane	\$30,000
The Ridge Rd/N Steenburg Lk Rd	\$12,000
Hwy 620 Additional Surfacing	\$240,000
<b>Total Capital Projects</b>	<b>\$502,285</b>
<b>Road Maintenance</b>	
Emergency Road Repairs	\$5,000
Roads Bridges & Culverts Wages	\$4,000
Roads Culverts Materials	\$18,500
Roads Bridge Materials	\$500
Boat Launch Materials	\$2,500
Roads Brushing	\$40,000
Roads HT Patching Materials	\$15,000
Roads LT Dust Control Materials	\$16,000
Roads LT Resurfacing Materials	\$50,000
Sweeping Equipment Rental	\$9,000
Catch Basin Maintenance	\$1,500
Mowing Equipment Rentals	\$3,000
Roads Safety Devices Materials	\$10,000
Hwy 620 Brushing	\$5,000
Hwy620 Safety Devices Materials	\$14,000
Stockpile Winter Sand Materials	\$45,000
Salt Hwy 620 Materials	\$29,000
<b>Total Road Maintenance</b>	<b>\$268,000</b>

Account description	2018 Budget
<b>Roads Vehicles &amp; Equipment</b>	
Backhoe Materials	\$8,000
Grader Materials	\$6,000
Loader Materials	\$2,000
Tandem Mack Materials	\$26,000
Tandem 2005 Intn'l Materials	\$5,000
2016 Western Star Materials	\$5,000
3/4 Ton Materials	\$2,000
3/4 Ton Gas & Oil	\$8,500
Steamer Materials	\$200
Steamer Propane	\$150
<b>Total Roads Vehicles &amp; Equipment</b>	\$62,850
<b>Total Transportation Services</b>	\$1,303,916
<b>Streetlights</b>	
Hydro Street Lights	\$8,000
Street Lights Maintenance	\$2,000
<b>Total Streetlights</b>	\$10,000
<b>Waste Site</b>	
<b>Waste Management</b>	
Waste Site Wages, Benefits, etc.	\$89,000
Waste Site Clothing Allowance	\$700
Waste Site Other Costs	\$4,350
Waste Site Bulk Waste Removal	\$8,850
Waste Site Consultant	\$18,080
Waste Site Mileage	\$100
Waste Site Conference/Staff Training	\$200
Waste Site Equipment Rental & Supplies	\$9,250
Waste Site Building/Property Maintenance	\$1,050
Waste Site Memberships/Licences/Permits	\$430
Waste Site Cont. to Reserves	\$15,000
Waste Site Propane & Repairs	\$300
<b>Total Waste Management</b>	\$147,310
<b>Recycling</b>	
Recycling Material Processing	\$39,700
Hazardous Waste Costs	\$3,000
Freon Removal	\$500
Promotion & Education	\$150
Recycling Other Costs	\$750
<b>Total Recycling</b>	\$44,100
<b>Total Waste Site</b>	\$191,410

Account description	2018 Budget
<b>Health Services</b>	
Medical - External Transfers	\$2,000
<b>Recreation</b>	
Propane	\$700
Community Centre Payments	\$350
Recreation Hydro	\$1,500
Public Beach Hydro	\$700
Pavilion Loan Repayment - principal	\$14,425
Pavilion Loan Repayment - interest	\$1,680
Recreation Bldg & Prop Maint	\$4,100
Pavilion Bldg & Prop Maint	\$32,200
Beach Bldg & Prop Maint	\$3,000
Community Events	\$11,350
Environment Camp	\$3,500
Trails Expense	\$10,000
The Gut Conservation Area Maintenance	\$2,500
<b>Total Recreation</b>	\$86,005
<b>Library</b>	
Library Transfers	\$31,000
<b>Planning</b>	
Planning Consultants	\$1,000
<b>Expense Total</b>	\$2,579,106
<b>Revenue Required from Taxation</b>	\$1,322,528