

**The Corporation of the Township of Wollaston
2017 Expenditure and Revenue Estimates By-Law 20-17
Schedule "A"**

2017 Approved Budget

Account description	2017 Budget
Revenue	
Grants In Lieu LCBO	\$1,450
Grants in Lieu Mun Ontario Hydro	\$160
Grants in Lieu Canada Post	\$2,800
Provincial Funding (OMPF)	\$663,600
Tax Certificates	\$2,500
Dog Tag Revenue	\$20
Other Revenue Misc Sales	\$1,000
POA Payments	\$0
Other revenue NSF Service charge	\$30
Recreation Revenue	\$500
Fitness Centre Memberships	\$20
Other Revenue Fire	\$0
Other Revenue Roads	\$2,000
Tipping Fees Revenue	\$4,000
Recycling Revenue	\$2,900
Stewardship ON Rebate	\$17,000
LCBO Returns Revenue	\$2,500
Blue Box Revenue	\$150
Reuse Centre Revenue	\$3,000
Community Centre Revenue	\$240
Planning & Zoning Revenue	\$2,000
Trailer Licences	\$500
Building Permits	\$21,000
Septic Permits	\$5,250
Kawartha Credit Union Rent	\$4,800
Penalty & Interest	\$38,000
Investment Income (General)	\$18,000
Gas Tax	\$0
Transfer from Revitalization Reserves	\$10,500
Transfer from Recreation Reserve	\$5,805
Transfer from Roads Reserve	\$14,700
Transfer from Reserve - Emerg Mgmt & 911	\$2,000
Continuous Improvement Fund (Waste Site)	\$125
From 2016 Surplus	\$8,700
Total Revenue	\$835,250

Account description	2017 Budget
Governance	
Council Per Diem Fees	\$33,900
Election Costs	\$510
Council Mileage	\$1,500
Council-Conference & Training	\$4,000
Total Governance	\$39,910
Corporate Management	
CM Salaries, Benefits, etc.	\$145,500
CM Supplies	\$7,000
CM Postage/Courier	\$5,000
CM Hydro	\$6,000
CM Advertising	\$2,000
CM Audit	\$20,500
CM Legal	\$18,000
CM Consultants	\$16,800
CM Telephone and Fax	\$5,800
CM Memberships	\$1,800
CM Insurance	\$13,642
CM Mileage	\$1,200
CM Conference/Staff Training	\$2,000
CM Website	\$300
CM Equipment Maintenance	\$6,000
CM Building & Property Maintenance	\$4,000
CM Equipment & Software	\$500
CM Plant & Garden Maintenance	\$2,100
CM Bank Service Charge	\$400
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	\$6,500
Public Transit	\$2,000
Water Testing	\$400
Township Special Events	\$500
Community Development Coordinator Wages, etc	\$19,000
Community Development Coordinator Mileage	\$300
Community Development Coordinator Supplies	\$1,000
Private Road Grant	\$20,000
Total Corporate Management	\$313,542
Public Areas (formerly Utility Worker)	
Public Areas Wages, Benefits, etc.	\$42,700
Public Areas Equipment & Maintenance	\$2,800
Public Areas Clothing Allowance	\$350
Public Areas Telephone	\$310
Public Areas mileage	\$1,300
Public Areas Training	\$100
Public Areas Contribution to Reserves	\$3,000
Total Public Areas	\$50,560

Account description	2017 Budget
Fire	
Fire Department Salaries & Wages	\$18,890
Fire Department WSIB	\$2,000
Fire Dept Heating	\$3,500
Fire Dept Hydro	\$1,200
Fire Dept Gas & Oil	\$1,400
Fire Dept Consultant	\$3,000
Fire Dept Telephone & Fax	\$740
Fire Dept Insurance	\$7,550
Training Supplies	\$4,000
Fire Dept Conference/Staff Training	\$2,000
Membership Dues	\$5,000
Fire Dept Equipment Maintenance	\$2,000
Fire Dept Building & Property Maintenance	\$2,000
Vehicle Repairs & Safety Inspections	\$7,500
Fire Dept Mileage	\$500
Fire Fighting Equipment & Supplies	\$27,100
Fire Contribution to Reserves	\$8,000
Fire Prevention Materials	\$500
Smoke Alarm Program	\$500
Safety Inspection & Enforcement	\$1,000
Vaccinations	\$500
Total Fire	\$98,880
Emergency Management	
Emergency Management Supplies	\$2,300
Emergency Management Mileage	\$390
Emergency Management Conf/Staff training	\$400
Total Emergency Management	\$3,090
Policing	
Policing Requisitions	\$264,250
Bacpac	\$500
Total Policing	\$264,750
Building Inspection	
Bld Inspection Salary & Wages	\$25,440
Bld Inspection WSIB	\$710
Bld Inspection Supplies	\$100
Total Building Inspection	\$26,250
By-law Officer	
By-law Officer Wages & Mileage	\$2,000
Animal Control	
Vet Donation	\$275
Municipal Dog Pound	\$1,803
Canine Control Officer	\$800
Livestock Evaluation	\$100
Total Animal Control	\$2,978
Conservation Authority	
Conservation Authority Requisition	\$31,330

Account description	2017 Budget
911 Program	
911 - Supplies & mileage	\$2,400
Transportation Services	
Roads Department Administration	
Roads Wages, Benefits, etc	\$314,600
Roads Clothing Allowance	\$1,400
Roads Supplies	\$15,000
Roads Heating	\$5,000
Roads Hydro	\$6,500
Roads Small Tools and Equipment	\$10,000
Roads Gas & Oil	\$3,500
Roads Dyed Diesel	\$9,000
Roads Fuel Clear	\$31,000
Roads Telephone	\$1,500
Roads Memberships	\$725
Roads Insurance	\$16,253
Roads Mileage	\$900
Roads Conference/Staff Training	\$4,000
Roads Equipment Rental	\$6,000
Roads Building & Property Maintenance	\$11,000
Roads Licences & Permits	\$8,000
Total Roads Administration	\$444,378
Capital Projects	
2016 Western Star Repayment (Principal)	\$33,834
2016 Western Star Repayment (Interest)	\$2,137
CMHC Repayment - Principal (Hwy 620)	\$39,700
CMHC Repayment - Interest (Hwy 620)	\$18,615
Roads Capital Expenditures	\$28,000
Roads Transfer to Reserves	\$85,000
Old Hastings Road Construction	\$10,000
The Ridge Rd/N Steenburg Lk Rd (OCIF)	\$26,000
Total Capital Projects	\$243,286
Road Maintenance	
Emergency Road Repairs	\$5,000
Roads Bridges & Culverts Wages	\$4,000
Roads Culverts Materials	\$8,200
Bridge Inspection	\$2,500
Boat Launch Materials	\$5,000
Roads Brushing Wages	\$35,000
Roads HT Patching Materials	\$10,000
Roads LT Dust Control Materials	\$16,000
Roads LT Resurfacing Materials	\$50,000
Sweeping Equipment Rental	\$8,500
Catch Basin Maintenance	\$1,500
Mowing Equipment Rentals	\$3,000
Roads Safety Devices Materials	\$1,000
Hwy 620 Brushing	\$4,000
Hwy 620 Resurfacing	\$4,000
Hwy620 Safety Devices Materials	\$12,000
Stockpile Winter Sand Materials	\$45,000
Salt Hwy 620 Materials	\$25,000
Total Road Maintenance	\$239,700

Account description	2017 Budget
Roads Vehicles & Equipment	
Backhoe Materials	\$9,000
Grader Materials	\$15,000
Loader Materials	\$1,000
Tandem Mack Materials	\$15,500
Tandem 2005 Intn'l Materials	\$16,000
2016 Western Star Materials	\$5,000
3/4 Ton Materials	\$1,500
3/4 Ton Gas & Oil	\$8,000
Steamer Materials	\$200
Steamer Propane	\$150
Total Roads Vehicles & Equipment	\$71,350
Total Transportation Services	\$998,714
Streetlights	
Hydro Street Lights	\$8,500
Street Lights Maintenance	\$3,000
Total Streetlights	\$11,500
Waste Site	
Waste Management	
Waste Site Wages, Benefits, etc.	\$88,100
Waste Site Clothing Allowance	\$700
Waste Site Other Costs	\$2,100
Waste Site Bulk Waste Removal	\$7,200
Waste Site Consultant	\$19,200
Waste Site Mileage	\$200
Waste Site Conference/Staff Training	\$300
Waste Site Equipment Rental & Supplies	\$8,520
Waste Site Building/Property Maintenance	\$250
Waste Site Memberships/Licences/Permits	\$422
Waste Site Cont. to Reserves	\$15,000
Waste Site Propane & Repairs	\$300
Total Waste Management	\$142,292
Recycling	
Recycling Material Processing	\$39,000
Hazardous Waste Costs	\$5,900
Freon Removal	\$675
Promotion & Education	\$125
Recycling Other Costs	\$650
Total Recycling	\$46,350
Total Waste Site	\$188,642
Health Services	
Medical - External Transfers	\$2,000

Account description	2017 Budget
Recreation	
Propane	\$700
Community Centre Payments	\$240
Recreation Hydro	\$2,000
Public Beach Hydro	\$800
Pavilion Loan Repayment - principal	\$14,005
Pavilion Loan Repayment - interest	\$2,098
Recreation Bld & Prop Maint	\$5,500
Community Events	\$11,500
Environment Camp	\$3,500
Recreation Committee Expenses	\$205
Fitness Centre Expenses	\$20
Trails Expense	\$10,300
Nellie Lunn Park Materials	\$3,000
Total Recreation	\$53,868
Library	
Library Transfers	\$29,500
Planning	
Planning Consultants	\$1,000
Expense Total	\$2,120,914
Revenue Required from Taxation	\$1,285,664