

**Township of Alnwick/Haldimand
2019 BUDGET SUMMARY**

Dept. No.	Department	2018 BUDGET					2019 BUDGET					Budget Increase	Percentage Increase (Decrease)
		REVENUE	OPERATING EXPENSES	CAPITAL EXPENSES	TOTAL EXPENSES	Net	Revenue	OPERATING EXPENSES	CAPITAL EXPENSES	TOTAL Expense	Net		
	Taxation	5,586,876				5,586,876	6,028,913				6,028,913	442,037	
	Prior Year Surplus	50,000				50,000						(50,000)	2.84%
	Other Revenues (PIL Taxes)	187,500			0	187,500	222,600				222,600	35,100	
100	Council		134,915	0	134,915	(134,915)		142,300		142,300	(142,300)	(7,385)	5.47%
103	Administration	673,372	1,233,641	62,000	1,295,641	(622,269)	851,100	1,409,400	15,000	1,424,400	(573,300)	48,969	-7.87%
230	Fire	635,972	920,262	522,382	1,442,644	(806,672)	2,860,825	788,500	2,911,000	3,699,500	(838,675)	(32,003)	3.97%
251	Building	217,400	123,993	40,000	163,993	53,407	194,700	194,700		194,700	-	(53,407)	-100.00%
254	Animal Control / Livestock	7,000	43,350	0	43,350	(36,350)	8,500	41,500		41,500	(33,000)	3,350	-9.22%
303	Public Works	1,209,355	2,267,277	1,348,078	3,615,355	(2,406,000)	1,272,000	2,325,700	1,455,000	3,780,700	(2,508,700)	(102,700)	4.27%
403	Environmental	10,000	15,500	0	15,500	(5,500)	20,000	26,000		26,000	(6,000)	(500)	9.09%
451	Conservation	0	106,284	0	106,284	(106,284)		112,100		112,100	(112,100)	(5,816)	5.47%
501	Heritage Alnwick/Haldimand	4,000	10,310	0	10,310	(6,310)	3,500	10,000		10,000	(6,500)	(190)	3.01%
520	Grafton Community Centre	4,000	20,806	0	20,806	(16,806)	200	18,700		18,700	(18,500)	(1,694)	10.08%
525	Fenella Community Centre	9,634	33,212	0	33,212	(23,578)	11,150	35,275		35,275	(24,125)	(548)	2.32%
530	Alnwick Civic Centre	51,500	50,651	52,450	103,101	(51,601)	38,200	41,900	56,200	98,100	(59,900)	(8,299)	16.08%
550	Centreton Community Centre	7,600	23,359	2,450	25,809	(18,209)	33,800	23,900	31,000	54,900	(21,100)	(2,891)	15.88%
554	Library	56,272	254,888		254,888	(198,616)	32,306	256,594		256,594	(224,288)	(25,672)	12.93%
560	Parks & Arena	342,000	424,205	178,000	602,205	(260,205)	279,425	460,900	285,000	745,900	(466,475)	(206,270)	79.27%
565	Vernonville Community Centre	9,200	13,339	0	13,339	(4,139)	14,200	12,850	10,000	22,850	(8,650)	(4,512)	109.01%
572	Emergency Measures	4,200	31,788	0	31,788	(27,588)	1,500	28,500		28,500	(27,000)	588	-2.13%
573	Police Service Board	11,670	20,070	0	20,070	(8,400)	37,500	45,200		45,200	(7,700)	700	-8.33%
573	OPP Contract		1,024,374	0	1,024,374	(1,024,374)		1,025,000		1,025,000	(1,025,000)	(626)	0.06%
575	Community Policing	0	1,875	0	1,875	(1,875)	0	1,600		1,600	(1,600)	275	-14.67%
580	Active Cemeteries	4,866	11,566	0	11,566	(6,700)	3,000	6,000		6,000	(3,000)	3,700	-55.22%
583	Heritage Cemeteries	7,000	24,938	0	24,938	(17,938)	0	10,850		10,850	(10,850)	7,088	-39.51%
590	Roseneath Revitalization	3,000	4,700	0	4,700	(1,700)	46,000	2,500	53,500	56,000	(10,000)	(8,300)	488.24%
600	Planning	42,000	133,756	0	133,756	(91,756)	84,100	206,850		206,850	(122,750)	(30,994)	33.78%
		9,134,417	6,929,057	2,205,360	9,134,417	(5,586,876)	6,014,606	7,226,819	4,816,700	12,043,519	-	0	4.69%

**Township of Alnwick/Haldimand
2019 Proposed Revenue Budget
Taxation & Other Revenues**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
TAXATION											
10-0000-000-40105	Own Taxation	1	5,988,913	5,586,876	5,591,049.12		5,227,073.86				
	Prior Year Surplus	2		50,000							
10-0000-000-42110	Supplementaries - Township	3	50,000		109,809.16						
10-0000-000-42115	Write Offs - Township	4	-10,000		-18,461.52						
			6,028,913	5,636,876	5,682,396.76						
OTHER REVENUES											
10-0000-000-41200	PIL's - Federal	5	7,900	13,000	7,885.83	13,000	7,796	13,000		13,000	13,000
10-0000-000-41210	PIL's - Ontario MTAA	6	6,800	4,500	6,777.94	4,500	15,471	4,500		4,600	4,600
	Source Water Protection	7		0		0		0		34,269	15,000
10-0000-000-41215	PIL's - Ontario Hydro	8	6,400	7,500	6,384.48	7,500	14,189	7,500		7,000	7,721
10-0000-000-42240	Supplementaries	9		0		35,000	53,345	35,000		31,123	41,600
10-0000-000-42115	Write-offs	10		0		-15,000	0	-15,000		-14,000	-14,000
10-0000-000-43120	PIL's - County MRF	11	40,500	50,000	40,498.82	50,000	50,000	50,000		50,000	50,000
10-0050-020-45100	PIL's - Railways	12	12,000		12,180.42						
10-0100-200-44130	Penalties and Interest	13	125,000	100,000	172,949.57	145,000	188,555	130,969	187,584	163,000	183,455
10-0000-000-43100	OMPF	14		0		0		0		494,800	491,900
10-0920-320-42039	Canada Day	15		0		0		0		1,500	0
10-0920-260-42037	Santa Claus Parade	16		0		0		0		2,500	0
10-0573-260-46400	Provincial Grant (Cannabis)	17	10,000								
10-0000-000-43205	MRF Host Fees	18	14,000	12,500	14,638.43	12,500	13,450	12,500		12,500	15,244
	TOTAL OTHER REVENUES		222,600.00	187,500	261,315.49	252,500	342,806	238,469		800,292	808,519

Budget Increase

18.72%

**Township of Alnwick/Haldimand
2019 Proposed Council Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-0100-300-50010	Salaries	1	83,000	77,165	64,320.73	75,726	70,915	74,241	73,942	73,000	72,282
10-0100-300-50030	Benefits	2	4,500	4,250	4,089.93	4,500	3,753	6,000	4,167	6,500	4,947
10-0100-300-50045	Conferences/Courses	3	15,000	15,000	10,531.28	11,143	13,167	15,000	7,805	15,000	10,338
10-0100-300-50055	Travel/Mileage	4	10,000	10,000	9,458.39	10,000	7,546	9,000	9,985	9,000	9,315
10-0100-325-53042	Insurance	5	1,800								
10-0100-325-53075	Telephone/Faxes	6	3,500	3,500	3,296.38	3,500	3,466	4,500	4,527	4,000	5,316
10-0100-330-54000	Canada 150	7	0	0		1,500	2,344	0	0	0	0
10-0100-330-54050	Capital (Contingency)	8	2,500	2,500		5,500	4,187	8,000	3,352	0	0
10-0100-330-54255	Meals	9	1,000	1,500	694.80	1,500	2,406	1,500	1,384	1,750	1,383
10-0100-330-54385	Special Events	10	9,000	9,000	7,145.27	9,000	11,201	7,500	6,192	5,000	4,477
10-0100-330-54390	SpecialMtgs	11	12,000	12,000	10,405.00	12,000	11,415	12,000	12,415	9,000	13,148
Municipal Contribution			142,300	134,915	109,941.78	134,369	130,400	137,741	123,768	123,250	121,205

Budget Increase 5.47%

**Township of Alnwick/Haldimand
2019 Proposed Administration Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUE											
10-0103-200-44110	Fees and Service Charges	1	12,500	13,500	12,436.00	14,750	13,600	12,000	14,743	17,000	11,730
10-0103-200-44120	Licence Fees	2	3,500	3,750	3,606.50	3,750	3,249	2,750	3,868	1,800	2,802
10-0103-200-44130	Marriage - Licences	3	1,500	1,375	1,750.00	1,625	1,500	-	1,625	-	-
10-0103-200-44135	Marriage - Performing the Service	4	-	150	900.00	1,650	300	-	1,650	-	-
10-0103-200-44140	Marriage - Municipal Building Land Use	5	1,000	1,550	1,775.00	1,100	1,550	-	1,100	-	-
10-0103-200-44150	Investment Income	6	60,000	40,000	45,269.00	25,500	45,269	20,500	25,812	23,500	20,437
10-0103-240-46015	Miscellaneous Revenue	7	6,500	26,000	7,173.01	27,500	44,268	35,500	27,063	41,500	25,851
	Tower Rentals	8	19,500		19,435.36		10,010,324				
10-0103-240-46025	Transfer from Election Reserve	9	-	22,672	13,765.96	-	(13,766)	-	-	-	-
	Grant - Federal - Summer Student	10	7,100								
10-0103-240-46012	Economic Development Grant	11		20,000	19,985.00	20,000	-	10,000	-	-	-
10-0103-240-46030	Surplus Land Sales	12		-	200,000.00	142,200	147,218	-	6,625	100,000	103,309
	Canada 150 Grant	13		-		-	-	46,500	46,500	-	-
	Red Grant - Web Site	14	25,000								
	Red Grant - Ag Execllance	15	15,000								
	Green Fund - Fees & Rental Review	16	15,000								
	Ont. Trillium Grant - Rec Program.	17	75,000								
10-0103-240-56040	Transfer from Reserve	18	72,000	1,875	27,500.00	-	-	-	-	-	-
10-0103-240-46040	Transfer from Dev. Charges	19	30,500	30,000	49,000.00	12,000	-	25,000	25,000	3,500	3,500
10-0103-240-46035	OMPF Grant	20	507,000	512,500	506,800.00	505,000	500,400	505,000	505,000	494,800	
	Total Revenues		851,100	673,372	909,395.83	755,075	10,753,911	657,250	658,986	682,100	167,628
EXPENDITURES											
10-0103-300-50010	Salaries	21	475,000	483,676	504,562.29	426,000	426,975	395,000	398,612	385,000	367,342
10-0103-300-50015	Summer Student	22	15,000	4,500	31,849.29	4,500	13,885	5,500	1,867	20,500	21,096
10-0103-300-50020	Salaries - Municipl Caretaker	23	21,000		23,336.71						
10-0103-300-50030	Benefits	24	168,000	174,123	155,368.96	154,000	159,127	143,606	153,193	133,961	136,707
10-0103-300-50045	Conference/Memberships/courses	25	30,000	30,000	23,692.92	28,000	36,745	25,000	26,866	21,500	20,293
10-0103-300-50055	Travel/Mileage	26	7,000	6,000	9,916.05	6,000	8,110	9,000	5,153	9,500	9,218
10-0103-300-50060	Years of Service	27	-	-	319.27	300	100	500	-	2,500	500
10-0103-300-50075	Human resources	28	10,000	10,000	6,603.09	15,000	8,187	10,000	5,450	15,000	15,268
	Health & Wellness	29	2,500							1,000	
10-0103-300-54130	Marriage Expenses	30	600	1,000	625.00	1,500	980	-	1,480	-	-
10-0103-315-51000	Consulants Fees	31	30,000		20,765.61						
10-0103-315-51005	Records Management Training (email)	32	1,000	15,000	358.31	15,000	15,223	-	-	-	-
10-0103-315-51010	Legal/Survey/Engineering & Consulting Fees	33	35,000	5,000	27,111.97	5,000	5,489	5,000	2,373	7,500	1,430
	Integrety Commissioner	34	2,000								
10-0103-315-51015	Annual Fire Inspection & Maint.	35	500	500	441.10	500	254	500	-	1,000	53
10-0103-315-51025	Equipment & Accounting Software Support	36	15,000	12,000	21,391.59	12,000	8,824	14,000	10,218	14,000	12,799
10-0103-315-51030	Equipment/Service Contracts	37	34,000	36,000	31,320.70	36,000	34,515	42,500	34,610	37,000	36,835
10-0103-320-52040	Office Supplies	38	26,000	26,000	24,674.77	26,000	28,630	26,000	24,030	26,000	24,734
10-0103-325-53000	Advertising/Marketing	39	4,500	4,500	4,605.97	8,000	6,987	4,000	4,369	3,000	1,924
10-0103-325-53005	Audit Services	40	27,000	26,500	27,921.12	26,500	26,144	26,022	26,022	32,500	30,528

**Township of Alnwick/Haldimand
2019 Proposed Administration Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUE											
10-0103-325-53042	Insurance	41	79,000	110,210	108,588.34	107,000	111,704	105,560	106,112	104,000	137,096
10-0103-325-53055	BuildingGroundsMaintenance	42	45,000	45,000	50,081.26	52,000	56,080	52,000	42,745	58,000	43,789
10-0103-325-53075	Telephone / Faxes/Cell	43	13,500	13,500	13,713.59	13,000	12,616	13,000	12,168	12,000	12,588
10-0103-325-53090	Postage	44	16,000	17,500	15,118.09	17,000	16,539	16,000	15,227	14,000	13,483
10-0103-325-53115	Debit Charge Transaction Fee	45	2,000	900	2,060.42	1,000	963	1,000	846	1,350	692
10-0103-325-53120	Payroll Service Charges	46	4,300	3,750	4,291.50	4,000	4,360	4,250	3,560	5,500	3,664
10-0103-325-53135	Utilities	47	22,500	22,500	22,106.82	20,000	26,333	22,500	19,896	21,540	20,839
10-0103-330-54115	Donations and Committments	48	50,000	49,986	50,535.71	36,486	36,136	38,835	40,321	35,535	39,866
10-0103-330-54120	Election	49		30,000	21,498.11	15,000	1,234	10,000	1,094	8,000	2,421
10-0103-325-53095	Election Postage	50		10,000		-	-	-	-	-	-
10-0103-330-54040	Strategic Plan- Economic Development	51		40,000	28,797.01	40,000	12,202	20,000	8,650	-	-
10-0103-330-54041	Parks Master Plan	52		55,437	45,669.55	45,000	36,242	-	-	-	-
	Organization Review	53	27,000								
	Asset Manangement Plan	54	30,000								
	Pay Equity Review	55	25,000								
	Web Site Redesign	56	50,000								
	Ag Excellance	57	30,000								
	User Fee / Rental Agreement Study	58	30,000								
	Recreational Program Co-ordinator	59	75,000								
10-0103-330-54095	Internal Charges - from Water Department	60					(5,000)				
10-0103-330-54300	Bad Debt Expense	61					376				
10-0103-240-56040	Transfer to reserve land sales	62		-		142,200	142,200	-	-	-	-
10-0103-240-56045	Transfer to Reseves (Election)	63	6,000		200,000.00		618,981				
10-0103-330-54330	Contribution to Admin Reserve	64		60			46				
10-0103-240-56040	Transfer to contingency reserve	65		-		50,000	50,000	35,000	35,000	129,365	129,365
	Total Operating Expenditures		1,409,400	1,233,641	1,477,325.12	1,306,986	1,901,187	1,024,773	979,861	1,099,250	1,082,528
CAPITAL EXPENSES											
10-0103-330-54050	Capital - Office Equipment	66		37,000	33,454.39	10,000	14,960	20,000	10,039	37,000	23,637
10-0103-330-54050	Capital - Records Retention Systems	67	15,000	10,000	15,000.00	5,000	-	5,000	-	-	-
10-0103-330-54045	Capital - Immel Wing Renovations	68		-		-	-	100,000	106,857	-	-
	Capital - Asset Management	69		15,000		15,000	-	10,000	-	-	-
	Total Capital Expenditures		15,000	62,000	48,454.39	30,000	14,960	135,000	116,896	37,000	
	Total Expenditures		1,424,400	1,295,641	1,525,779.51	1,336,986	1,916,147	1,159,773	1,096,757	1,136,250	1,106,164
	Municipal Contribution		(573,300)	(622,269)	(616,383.68)	(581,911)	8,837,765	(502,523)	(437,771)	(454,150)	(938,536)

Budget Increase -7.87%

**Township of Alnwick/Haldimand
2019 Proposed Fire Department Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUE											
10-0230-215-44165	Fire Marque	1	5,000	10,000	1,107.43	3,000	36,772	3,000	21,355	10,000	2,800
10-0230-215-44170	Fire Revenue - Cost Recvy	2	20,000	30,000	27,603.96	30,000	58,960	30,000	26,333	35,000	26,195
10-0230-215-44175	Donations	3	-	-	4,365.00	1,000	6,075	1,000	999	1,000	3,330
10-0230-215-44180	Equipment Sales	4	5,000	-	4,857.59	-	-	-	-	-	-
10-0230-215-44200	Agreements: First Nations	5	41,000	42,590	41,101.55	41,101	41,102	45,289	45,289	43,000	45,289
10-0230-215-44172	Burn Permits	6	20,000	15,500	21,560.00	-	16,277	-	-	-	-
10-0230-215-44195	Agreements: County	8	8,000	8,000	8,000.00	8,000	8,000	8,000	8,000	8,000	8,000
10-0230-240-46005	Development Charges	9	218,325	73,000	39,900.00	40,000	40,000	13,000	13,000	13,000	13,000
10-0230-240-46010	Transfer from reserve	10	543,500	456,882	-	-	-	-	-	-	-
	Funding - New Fire Hall	11	2,000,000	-	-	-	-	-	-	-	-
Total Revenues			2,860,825	635,972	148,495.53	123,101	207,185	100,289	114,976	110,000	98,614
EXPENDITURES											
10-0230-300-50025	Wages	11	358,000	310,000	306,399.60	222,000	268,747	164,869	19,758	151,400	136,090
10-0230-015-11115	Bad Debt Expense	12	-	-	-	-	20,144	-	-	-	-
10-0230-300-50030	Firefighter Benefits	13	61,000	62,500	34,359.13	40,000	38,400	30,000	27,922	22,750	22,293
10-0230-300-50031	Firefighter Years of Service Recognition	14	2,000	2,250	2,010.39	100	400	1,000	1,100	1,000	1,050
10-0230-300-50040	Training / Courses	15	30,000	30,000	14,363.32	41,500	1,643	36,000	41,721	35,000	40,454
10-0230-300-50045	Dues / Memberships	16	3,000	2,000	2,905.53	2,000	1,679	2,000	3,080	1,500	1,430
10-0230-300-50055	Travel / Mileage/Meals	17	5,000	5,000	3,633.53	7,500	5,109	3,750	10,536	4,000	3,745
10-0230-315-51010	Legal & Contingency	18	5,000	2,000	10,237.26	2,000	90	1,500	3,277	1,500	-
10-0230-315-51015	Annual Fire Inspections / Maint.	19	1,000	700	1,461.55	-	153	700	-	650	311
10-0230-315-51025	Computer / Equip Software Support/Fees	20	8,000	-	-	-	-	-	-	-	-
10-0230-315-54470	Prevention/Pub Education Materials	21	3,000	3,000	2,654.31	3,000	995	2,500	5,176	2,500	2,055
10-0230-320-52010	Vehicle gas/fuel/oil	22	12,000	12,000	7,348.97	17,000	10,555	17,000	12,098	14,000	17,217
10-0230-320-52040	Office supplies	23	5,000	4,000	4,250.39	4,000	3,224	4,000	4,033	4,000	7,285
10-0230-320-52055	Supplies - Building	24	3,000	2,000	2,924.37	2,000	2,038	2,000	1,500	2,000	4,215
10-0230-320-52060	Supplies - Equipment	25	15,000	15,000	12,690.09	12,000	19,410	10,000	11,717	10,000	7,765
10-0230-320-52065	Training (aids/books/materials/equipment)	26	6,000	5,000	7,674.21	6,000	5,096	6,000	5,194	4,000	6,662
10-0230-325-53020	County Forest - Equipment	27	5,000	8,000	6,220.44	8,000	3,205	8,000	4,738	8,000	775
10-0230-325-53035	Building Heat, Hydro	28	22,000	16,000	25,305.45	16,500	14,149	17,500	14,890	16,500	17,677
10-0230-325-53045	Insurance - Building & Vehicle	29	27,000	22,403	25,969.82	21,750	21,796	23,100	21,316	22,750	22,750
10-0230-325-53055	Building/grounds reprs/maint	30	22,000	20,000	24,690.05	20,000	19,937	14,500	24,374	10,000	13,986
10-0230-325-53060	Maintenance - Equipment	31	8,000	10,000	3,095.69	10,000	4,146	7,000	10,427	6,000	8,198
10-0230-325-53065	Maintenance - Vehicles	32	23,000	26,000	16,081.05	26,000	19,400	26,000	14,521	25,000	29,924
10-0230-325-53075	Telephone / Fax	33	7,000	6,250	12,198.97	6,250	6,557	5,500	6,130	5,000	4,776
10-0230-325-53095	Radio repairs & maintenance	34	3,000	3,000	2,586.64	5,000	2,039	6,000	2,063	6,000	12,494
10-0230-330-54065	Communications (dispatch/licenses)	35	3,000	34,000	3,082.53	34,000	4,457	34,000	3,496	25,000	21,644
10-0230-330-54285	Personnel equipment	36	16,000	16,500	20,128.67	10,000	11,662	9,000	21,036	8,500	12,477

**Township of Alnwick/Haldimand
2019 Proposed Fire Department Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-0230-330-54330	Transfer to Firehall Reserve	37		-		-	-	100,000	100,000	100,000	100,000
10-0230-330-54330	Transfer to Tanker Reserve	38	-	183,300	183,300.00	100,000	100,000	90,000	90,000	83,333	83,333
10-0230-330-54370	Fire/smokeTower/training/courses	39	-	10,000	9,918.16	15,000	6,063	15,000	4,199	15,000	12,308
10-0230-325-53110	Interest on Construction Loan	40		32,000		50,000	-	-	-	-	-
10-0230-325-53115	Principal on Debenture	41	135,500	38,889		-	-	-	-	-	-
10-0230-325-53120	Interest on Debenture	42		38,471		-	-	-	-	-	-
Total Operating Expenditures			788,500	920,262	745,490.12	681,600	591,094	636,919	464,303	585,383	590,915
10-0230-330-54055	CAPITAL - Firehall	43	2,300,000	35,000	39,258.80	-	1,728	-	25,800	-	-
10-0230-330-54060	CAPITAL- Pumper/tanker	44	460,000	456,882	296,778.41	-	165,536	-	334,707	-	-
10-0230-330-54050	CAPITAL- Water Rescue Equipment	45		30,500	33,897.91	55,500	42,004	5,200	8,584	-	-
10-0230-330-54066	CAPITAL- 3/4 Ton Truck (Used)	46	30,000	-		-	-	-	-	-	-
10-0230-330-54070	CAPITAL - Paving	47	61,000			-	-	-	-	-	-
	CAPITAL - Communication System	48	60,000	-		-	-	-	-	-	-
Total Capital Expenditures			2,911,000	522,382	369,935.12	55,500	209,268	5,200	369,091	-	-
Total Expenditures			3,699,500	1,442,644	1,115,425.24	737,100	800,361	642,119	833,393	585,383	590,915
Municipal Contribution			(838,675)	(806,672)	(966,929.71)	(613,999)	(593,177)	(541,830)	(718,417)	(475,383)	(492,301)

Budget Increase **3.97%**

**Township of Alnwick/Haldimand
2019 Proposed CBO/By-Law Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-0251-205-44150	Building Permits/Compliances	1	160,000	160,000	168,668.98	120,000	205,645	90,000	155,064	80,000	110,035
10-0251-260-43108	False Alarms - OPP	2	200	200		200	-	200	150	200	150
10-0251-205-44160	Fill Permits	3		-	6,000.00	-	-	-	24,000	-	-
10-0251-205-44157	Transfer from Reserves	4	30,300	53,000		13,000	13,000	-	-	-	-
10-0251-240-46040	Transfer from Dev Charges	5			3,600.00						
10-0251-205-44155	Campgrounding Registration Fees	6	4,200	4,200	3,285.38	4,000	4,132	3,500	4,177	3,500	3,546
Total Revenues			194,700	217,400	181,554.36	137,200	222,777	93,700	183,391	83,700	113,731
10-0251-300-50010	Wages (CBO, New Admin assistant)	7	113,000	70,517	78,554.04	69,843	69,054	63,308	65,101	58,000	56,400
10-0251-300-50015	Contract Building/By-Law Inspector	8	7,000	13,000	5,419.56	13,000	8,480	-	-	-	-
10-0251-300-50030	Benefits	9	40,000	23,976	26,183.97	24,000	24,634	21,440	23,029	20,000	20,452
10-0251-300-50040	Conference and Training	10	6,000	4,200	2,144.12	4,000	4,016	3,500	2,825	3,500	2,617
10-0251-300-50045	Membership Fees	11	800	700	784.76	650	497	600	903	460	479
10-0251-300-50055	Travel / Mileage	12		-	578.56	5,500	4,737	4,500	5,982	4,500	3,786
10-0251-320-52040	Legal and Consulting	13	6,000	6,000	7,585.59	1,000	-	2,000	400	4,000	-
10-0251-325-53042	Insurance	14	9,800								
10-0251-330-54050	Building Permit Fee Study	15		-		-	-	6,000	2,340	-	-
10-0251-320-52010	Fuel	16	5,000	2,000	1,481.12	-	-	-	-	-	-
10-0251-320-52040	Office supplies	17	1,000	700	3,278.33	700	702	700	708	700	122
10-0251-315-51025	Equipment and Software Support	18	5,000								
10-0251-320-53140	Repairs and Maintenance	19		2,000		-	-	-	-	-	-
10-0251-325-53000	Advertising	20	100	-		100	-	100	-	100	298
10-0251-325-53075	Cell Phone	21	1,000	900	1,285.81	900	645	900	859	900	895
10-0251-330-54330	Transfer to Reserves	22			17,847.45						
Total Operating Expenditures			194,700	123,993	145,143.31	119,693	112,765	103,048	102,146	92,160	85,049
10-0251-330-54055	New Vehicle	23		40,000	36,411.05	-	-	-	-	-	-
Total Capital Expenditures				40,000	36,411.05	-	-	-	-	-	-
Total Expenditures			194,700	163,993	181,554.36	119,693	112,765	103,048	102,146	92,160	85,049
Municipal Contribution			-	53,407	-	17,507	110,012	(9,348)	81,245	(8,460)	28,682

Budget Increase -100.00%

**Township of Alnwick/Haldimand
2019 Proposed Animal Control/Livestock**

	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUE											
10-0254-250-46250	Livestock Claims Recovered	1	5,000	5,000	3,225.50	5,000	1,408	10,000	13,296	10,000	3,799
10-0275-250-46255	Dog Tag Revenues	2	3,500	2,000	3,605.00	1,750	2,160	2,000	1,615	2,100	1,940
	TOTAL REVENUES		8,500	7,000	6,830.50	6,750	3,568	12,000	14,911	12,100	5,739
EXPENDITURES											
10-0253-325-53030	Joint Animal Control Services	3	34,000	34,000	33,327.00	34,000	32,045	34,000	30,373	30,244	29,897
10-0254-330-54255	Livestock claims	4	5,000	5,000	3,015.50	5,000	1,807	10,000	14,048	10,000	8,668
10-0254-330-54257	Livestock Evaluator	5	2,000	3,800	1,813.98	3,600	984	4,000	3,541	4,000	-
10-0254-330-54260	Livestock Poundkeeper	6	500	550		1,000	515	550	961	500	514
	TOTAL EXPENDITURES		41,500	43,350	38,156.48	43,600	35,351	48,550	48,923	44,744	39,079
	Municipal Contribution		(33,000)	(36,350)	(31,325.98)	(36,850)	(31,783)	(36,550)	(34,012)	(32,644)	(33,341)

Budget Increase **-9.22%**

**Township of Alnwick/Haldimand
2019 Proposed Public Works Budget**

REVENUES			2019	2018		2017		2016		2015	
ACCOUNT #	ITEM	Line	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-0303-260-46455	Summer Student Grants	1	9,000	4,000	\$ 3,360.00	1,500	4,013	1,500	3,153	1,500	1,600
10-0303-260-43158	Fed Gas Tax	2	210,000	210,000	\$ 210,000.00	210,000	201,178	191,598	191,598	191,598	191,598
10-0303-260-46450	Road Expenses Recoverables	3	15,000	30,000	\$ 12,500.00	12,000	70,651	25,000	28,162	25,000	28,733
10-0303-260-43160	Aggregate Resources Trust (TORAC)	4	30,000	33,000	\$ 5,840.07	27,000	32,333	-	16,245	-	15,454
10-0303-260-46410	Equipment Sales	5	1,000	2,000	\$ 1,329.84	10,000	11,013	2,000	6,526	2,000	16,570
10-0303-260-44195	Alderville Agreement	6	70,000	70,000	\$ 75,049.54	25,000	12,500	25,000	25,000	20,875	25,000
10-0303-260-46445	Insurance Proceeds										
10-0303-260-43152	OCIF Formula Based Funds	7	364,000	237,047	\$ 240,047.00	167,356	167,356	99,879	99,879	99,500	99,879
	Cost recovery other dept's. (Snow Plowing)	8	32,000								
10-0303-260-43156	OCIF Application based Funds	9		195,000	\$ 146,248.00	-	-	-	-	-	-
	Ice Storm Assistance Fund	10		-		-	-	-	-	35,000	73,696
10-0303-260-36325	Transfer From Reserve - Roads	11	75,000	65,478	\$ 60,000.00						
10-0303-260-36325	Transfer From Reserve - Equipment	12	100,000	96,830	\$ 203,830.00	100,000	100,000	120,000	120,000	-	-
	Transfer From Reserves - Bridge/Culverts	13	45,000								
	Transfer From Reserves - Sunset Crest	14	95,000								
10-0303-240-46010	Transfer from Dev Charges - Roads	15	83,500	207,000	\$ 37,350.00	205,000	205,000	86,000	86,000	66,000	66,000
	Funding - North Shore Drainage	16	142,500								
	Insurance Proceeds	17		-		227,000	227,330	-	-	-	-
	Turk Rd	18		-		-	-	-	-	34,160	-
	OPA Grant LED streetlights	19		-		-	-	-	-	23,500	23,500
10-0303-260-36320	Transfer from Dev Charges - Equipment	20	-	59,000	\$ 38,200.00	39,000	39,000	15,500	15,500	15,000	15,000
Total Revenues			1,272,000	1,209,355	\$ 1,033,754.45	1,023,856	1,070,373	566,477	592,062	514,133	557,030
EXPENDITURES											
10-0303-300-50010	Wages	21	790,000	755,000	\$ 772,007.96	650,000	646,150	597,000	602,449	560,000	530,197
10-0303-300-50015	Summer Students	22	38,000	25,000	\$ 19,867.64	20,000	19,402	20,000	20,804	20,000	13,487
10-0303-300-50030	Benefits	23	254,000	222,000	\$ 241,567.17	210,000	207,055	203,000	196,648	180,000	180,230
10-0303-300-50040	Conference/Training	24	9,000	6,000	\$ 11,329.68	6,000	11,207	6,000	6,000	6,000	3,506
10-0303-300-50040	Conference/Training - CET	25		3,000		3,000	-	2,500	1,421	2,500	-
10-0303-300-50045	Membership Fees	26	2,000	2,000	\$ 1,937.68	2,500	1,548	2,000	2,491	2,000	1,446
10-0303-300-50055	Travel/Mileage	27		-	\$ 420.13	-	25	-	-	250	-
10-0303-300-50060	Years of Service Recognition	28	500	750	\$ 1,743.56	750	300	-	-	-	-
10-0303-300-50065	Boot Allowance/clothes	29	8,000	8,000	\$ 8,082.90	6,000	7,454	2,000	2,070	2,000	1,658
10-0303-315-51010	Legal/Consulting/Survey	30	15,000	2,500	\$ 7,192.12	25,000	7,883	20,000	21,723	20,000	10,632
10-0303-315-51015	Mandatory Fire Annual Facility Inspections	31	300	150	\$ 381.60	150	153	150	-	150	35
10-0303-320-52010	Stock - Oil / Gas & Diesel	32	170,000	150,000	\$ 169,712.67	150,000	127,112	145,000	133,287	140,000	130,222
10-0303-320-52040	Office/Shop supplies	33	30,000	30,000	\$ 36,382.46	25,000	34,978	25,000	29,801	25,000	27,753
10-0303-320-52050	Safety Devices & signs	34	30,000	30,000	\$ 15,543.32	30,000	31,577	20,000	22,057	10,000	12,871
10-0303-325-53000	Advertising	35	1,000	1,000	\$ 426.37	1,000	659	1,000	342	2,000	-
10-0303-325-53010	Brushcutting	36	20,000	20,000	\$ 25,243.18	20,000	24,901	40,000	21,289	25,000	16,643
10-0303-325-53015	Communications	37	10,000	8,000	\$ 12,019.89	8,000	8,095	8,000	9,433	5,000	11,944
10-0303-325-53025	Dust control	38	50,000	50,000	\$ 49,740.10	50,000	45,878	50,000	50,299	50,000	55,493
10-0303-325-53045	Insurance	39	123,000	122,570	\$ 120,947.67	119,000	122,248	118,349	122,284	116,600	116,536

**Township of Alnwick/Haldimand
2019 Proposed Public Works Budget**

REVENUES			2019	2018		2017		2016		2015	
ACCOUNT #	ITEM	Line	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-0303-325-53055	Maintenance - Building/Grounds	40	30,000	30,000	\$ 36,083.51	30,000	33,789	40,000	29,226	30,000	30,088
10-0303-325-53070	Patching & resurfacing	41	55,000	50,000	\$ 49,522.02	50,000	48,419	50,000	48,261	50,000	54,362
10-0303-325-53105	Winter Control - Sanding & salting	42	200,000	170,000	\$ 158,512.27	160,000	129,079	155,000	158,440	145,000	151,889
10-0303-325-53135	Phone Heat Hydro & Gas	43	37,000	27,000	\$ 40,798.46	27,000	33,795	21,500	26,757	23,000	17,460
10-0303-325-53140	Maintenance - Vehicles	44	65,000	65,000	\$ 82,166.44	60,000	77,357	58,000	56,408	70,000	57,927
10-0303-330-54030	Bridges & Culverts	45	45,000	45,000	\$ 21,525.88	45,000	9,525	45,000	39,597	15,000	12,442
10-0303-330-54145	Equipment Rentals	46	45,000	14,400	\$ 50,541.46	50,000	21,259	40,000	32,264	50,000	46,644
10-0303-330-54150	Maintenance - Equipment	47	70,000	70,000	\$ 61,165.01	65,000	80,790	55,000	72,368	65,000	53,986
10-0303-330-54160	Flasher/crossing maint	48	30,000	29,000	\$ 22,289.00	29,000	24,566	29,000	24,794	29,000	22,932
10-0303-330-54195	Guard Rail Systems	49	10,000	10,000	\$ 9,992.81	10,000	-	8,000	7,983	5,000	9,289
10-0303-330-54240	License & permits	50	24,000	23,000	\$ 23,827.01	20,000	20,053	18,000	18,773	18,000	18,557
10-0303-325-53110	Debenture - Sheltervalley Road (Interest)	51	4,100	5,283	\$ 5,282.97	7,500	6,438	11,000	7,562	11,508	8,654
10-0303-325-53110	Debenture - Sheltervalley Road (Principal)	52	43,300	42,124	\$ 42,124.38	40,000	40,969	36,000	39,846	35,899	38,753
10-0303-325-53125	Sidewalk maintenance	53	5,000	5,000		5,000	-	5,000	-	5,000	3,032
10-0303-325-53145	Maintenance - Tires	54	10,000	10,000	\$ 10,034.58	10,000	14,344	-	-	-	-
10-0303-325-53155	Maintenance - Grader	55	10,000	50,000	\$ 41,980.61	-	-	-	-	-	-
10-0303-330-54395	Soil remediation	56	-	50,000	\$ 30,256.86	10,000	-	10,000	9,426	-	-
10-0303-345-54415	Street Lighting - repairs	57	3,000	2,000	\$ 1,341.16	-	2,870	-	-	4,000	1,627
10-0303-355-54415	Street Lighting - utilities	58	13,500	13,500	\$ 13,625.15	13,500	15,895	22,000	13,156	18,500	29,150
10-0303-335-55005	Line Painting	59	10,000	10,000	\$ 12,532.23	10,000	10,005	8,000	7,265	3,000	3,333
10-0303-335-55010	Dredging - Transfer to reserve	60	5,000	5,000	\$ 5,000.00	5,000	5,000	5,000	5,000	2,000	2,000
10-0303-330-54330	Transfer to Reserves - Bridges	61	-	45,000	\$ 45,000.00	-	-	-	-	120,000	120,000
10-0303-330-54330	Transfer to Reserves - Roads	62	-	-		-	-	-	-	-	-
10-0303-330-54330	Transfer to Reserves Building	63	50,000	50,000	\$ 50,000.00	-	-	-	-	-	-
10-0303-330-54330	Transfer to Reserves - Capital Equipment	64	-	-		-	-	120,000	120,000	-	-
10-0303-330-54330	Transfer to winter reserve	65	10,000	10,000	\$ 10,000.00	10,000	10,000	10,000	10,000	-	-
	Streetlight loan Payment	66	-	-		-	-	-	-	33,000	-
	Total Operating Expenditures		2,325,700	2,267,277	\$ 2,318,147.91	1,983,400	1,880,773	2,006,499	1,969,523	1,899,407	1,794,778
10-0303-330-54045	Capital - New Tandem	67		257,000	\$ 246,190.56	235,000	238,219	240,000	254,384	-	-
	Capital - 1 Ton Dump Truck	68	70,000								
	Capital - Gaverl Reclaimer	69	25,000								
	Capital - Grader Roller	70	20,000								
	Capital - Wheeled Loader	71	200,000								
10-0303-330-54050	Capital - Equipment PWS	72		-	\$ 111,869.27	-	-	-	-	-	-
	Capital - Excavator with brushing head	73		-		350,000	311,751	-	-	-	-
10-0303-320-52005	Construction & Gravel	74	300,000	60,790	\$ 79,848.14	250,000	83,007	200,000	28,348	100,000	84,113
10-0303-330-53224	Capital - Charlotte street	75		32,667	\$ 34,809.66	40,000	7,333	-	-	-	-
10-0303-330-53260	Capital - Hot Mix - Sunset Crest.	76	150,000	100,000	\$ 100,033.05	100,000	102,520	-	-	-	-
10-0303-330-54055	Capital - Building Upgrades	77		32,811	\$ 28,323.71	50,000	17,189	-	-	-	-
	Capital - Traffic Counter	78		-		3,000	4,109	-	-	-	-

**Township of Alnwick/Haldimand
2019 Proposed Public Works Budget**

REVENUES			2019	2018		2017		2016		2015	
ACCOUNT #	ITEM	Line	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-0303-330-54360	Capital - North Shore Road Drainage	79	150,000	-		-	-	-	-	-	-
	Capital - New Pick up Truck	80		-		-	-	-	-	25,000	28,979
	Capital - Dome Repairs	81		-		-	-	-	-	75,000	52,959
	Capital - Brush Chipper	82		-		-	-	-	-	50,000	48,984
	Capital - Surface Treatment (County Portion of Roads Cos	83		-		350,000	457,955	350,000	431,844	200,000	200,765
10-0303-335-3136	Capital - Gravel Roads	84	100,000	40,600	\$ 53,535.08	-	-	-	-	-	-
10-0303-330-54105	Capital - Whitney Road Bridge	85		300,000	\$ 224,996.89	-	-	-	-	-	-
	Capital - Wicklow Road Culvert	86	90,000			-	-	-	-	-	-
10-0303-330-53137	McDonald Rd - Construction	87		133,380	\$ 98,291.34	-	-	-	-	-	-
10-0303-330-53138	Wicklow Beach Rd - Construction	88		76,950	\$ 60,775.80	-	-	-	-	-	-
10-0303-330-53139	Stewart Rd - Construction	89		66,690	\$ 50,358.26	-	-	-	-	-	-
10-0303-330-53140	Telephone Rd - Construction	90		51,300	\$ 60,199.50	-	-	-	-	-	-
10-0303-330-53141	Wilson Rd - Gravel/Surface treated	91		47,300	\$ 48,567.70	-	-	-	-	-	-
10-0303-330-53142	Rutherford Rd - Recapping	92		15,730	\$ 18,482.84	-	-	-	-	-	-
10-0303-330-53143	Bownaton Rd - Recapping	93		35,750	\$ 30,693.71	-	-	-	-	-	-
10-0303-330-53144	Vernonville Rd - Recapping	94		20,020	\$ 13,190.05	-	-	-	-	-	-
10-0303-330-53145	Boeve Rd - Recapping	95		11,440	\$ 7,788.34	-	-	-	-	-	-
10-0303-330-53146	Telephone Rd - Recapping	96		21,450		-	-	-	-	-	-
10-0303-330-53147	Lakeshore Rd West - SRP	97		5,200	\$ 5,226.74	-	-	-	-	-	-
10-0303-330-53148	Lakeshore RD - SRP	98		13,000	\$ 13,066.85	-	-	-	-	-	-
10-0303-330-53149	Archer Rd - SRP	99		13,000	\$ 13,066.85	-	-	-	-	-	-
10-0303-330-53150	Fox Run Rd - SRP	100		3,900	\$ 3,920.05	-	-	-	-	-	-
10-0303-330-53151	Killdeer Cr - SRP	101		9,100	\$ 9,146.80	-	-	-	-	-	-
10-0303-330-54445	Surface Treatment (County)	102	350,000		\$ 3,084.98	-	-	-	-	-	-
	Total Capital Expenditures		1,455,000	1,348,078	\$ 1,315,466.17	1,378,000	1,222,083	790,000	714,576	450,000	415,801
	Total Expenditures		3,780,700	3,615,355	\$ 3,633,614.08	3,361,400	3,102,857	2,796,499	2,684,099	2,349,407	2,210,579
	Municipal Contribution		(2,508,700)	(2,406,000)	\$ (2,599,859.63)	(2,337,544)	(2,032,484)	(2,230,022)	(2,092,037)	(1,835,274)	(1,653,548)

Budget Increase **4.27%**

**Township of Alnwick/Haldimand
2019 Proposed Environmental & Conservation Authority Budgets**

ENVIRONMENTAL			2019	2018		2017		2016		2015	
ACCOUNT #	ITEM	Line	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES											
10-0403-260-43325	Bag Tag Revenues	1	20,000	10,000	20,214.70	10,000	14,537	10,000	16,953	27,500	16,893
	TOTAL REVENUE		20,000	10,000	20,214.70	10,000	14,537	10,000	16,953	27,500	16,893
EXPENDITURES											
10-0403-320-52030	Misc./ Bluebox/Rdside	2	6,000	5,500	8,931.04	13,000	5,315	13,000	9,271	9,500	12,976
10-0403-320-52035	Bag Tag Expenses	3	20,000	10,000	19,250.00	10,000	16,610	10,000	12,513	27,500	10,945
10-0406-330-54045	SPMIF - Source Water Protection	4			5,677.00						
	TOTAL EXPENDITURES		26,000	15,500	33,858.04	23,000	21,925	23,000	21,783	37,000	23,921
	Surplus/ (Deficit)		(6,000)	(5,500)	(13,643.34)	(13,000)	(7,389)	(13,000)	(4,830)	(9,500)	(7,028)

Budget Increase 9.09%

CONSERVATION AUTHORITIES			2019	2018		2017		2016		2015	
ACCOUNT #	ITEM	Line	Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
EXPENDITURES											
10-0451-330-54080	Ganaraska	1	12,650	10,958	10,957.97	10,653	10,653	10,383	10,383	10,132	10,132
10-0451-330-54130	Lower Trent Conservations	2	99,450	95,326	95,326.00	86,000	86,000	81,006	81,006	79,338	79,338
	TOTAL EXPENDITURES		112,100	106,284	106,283.97	96,653	96,653	91,389	91,389	89,470	89,470
	Municipal Contribution		(112,100)	(106,284)	(106,283.97)	(96,653)	(96,653)	(91,389)	(91,389)	(89,470)	(89,470)

Budget Increase 5.47%

**Township of Alnwick/Haldimand
2019 Proposed Heritage Alnwick Haldimand Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUE											
10-0501-260-46450	Sale of Heritage Books	1	1,500	2,000	2,762.46	-	-	-	-	-	-
10-0501-265-45069	Grant - Federal - Summer Student	2	2,000	2,000	1,680.00	1,450	2,006	-	1,419	-	-
	Total Revenues		3,500	4,000	4,442.46	1,450	2,006	-	1,419	-	-
EXPENDITURES											
10-0501-330-54015	Barnum House Initiative	3	-	-	-	-	-	-	-	1,000	221
10-0501-330-54200	Summer Student Wages/Benefits	4	4,250	4,250	4,135.82	4,417	4,257	4,500	3,230	-	-
10-0501-300-50040	ACO Conference	5	600	1,000	-	750	472	750	396	750	511
10-0501-300-50045	Membership Dues	6	150	160	120.00	160	120	160	120	195	135
10-0501-320-52050	Road Signage (Roseneath)	7	-	-	-	-	-	-	-	1,800	1,825
10-0501-320-52055	Wicklow Church Cleanup	8	3,000	1,000	1,984.32	-	-	-	-	-	-
10-0501-325-53042	Insurance	9	200	-	-	-	-	-	-	-	-
10-0501-330-50015	Open Doors	10	300	300	6.40	300	43	-	-	1,000	-
10-0501-330-51005	Re-Printing Walking Tour Booklets	11	-	-	-	750	865	-	-	-	-
10-0501-330-51010	Photo Framing	12	-	200	-	200	254	200	-	200	-
10-0501-330-51015	Old Map Preservation	13	-	400	-	400	-	400	-	-	-
10-0501-330-51035	Purchase of Heritage Books	14	-	2,500	3,431.89	-	-	-	-	-	-
10-0501-330-53005	Heritage Room	15	-	-	-	-	-	200	-	-	-
10-0501-330-54050	Outreach for Township Heritage	16	500	500	-	1,000	122	200	-	-	-
10-0501-330-54260	Miscellaneous Expenses / Contingency	17	1,000	-	311.31	-	-	-	-	-	-
	Archive Travel Expense	18	-	-	-	200	-	500	207	-	-
	Pilot Programme at Centreton	19	-	-	-	-	-	350	-	-	-
	Total Expenditures		10,000	10,310	9,989.74	8,177	6,133	7,260	3,953	3,945	2,471
	Municipal Contribution		(6,500)	(6,310)	(5,547.28)	(6,727)	(4,126)	(7,260)	(2,534)	(3,945)	2,692

Budget Increase

3.01%

**Township of Alnwick/Haldimand
2019 Proposed Grafton Community Centre Budget**

	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES											
10-0570-220-44250	Hall Rentals	1	200	4,000	2,757.82	4,000	2,789	5,000	4,300	5,000	4,629
Total Revenues			200	4,000	2,757.82	4,000	2,789	5,000	4,300	5,000	4,629
EXPENDITURES											
10-0520-315-51015	Fire Inspection	2	-	300		300	-	300	-	300	23
10-0520-325-53045	Insurance	3	2,400	711	711.00	690	690	675	675	650	650
10-0520-325-53055	Gardening	4	1,000	825		750	824	750	725	700	711
10-0520-325-53060	Supplies	5			1.99						
10-0520-325-53135	Utilities	6	7,000	6,250	5,546.30	6,250	7,897	7,000	5,905	6,700	7,403
10-0520-330-54050	Capital	7	1,000	2,000		10,000	8,370	1,000	-	1,000	-
10-0520-330-54185	Cleaning fees	8	2,000	4,000	3,680.54	4,000	3,249	3,708	20,784	3,600	2,975
10-0520-325-53055	Building & Grounds Maintenance	9	4,000	5,000	4,469.45	11,000	6,289	3,000	4,909	2,500	3,770
10-0520-330-54190	Grass Cutting	10	800	800	28.80	800	759	800	-	800	304
10-0520-330-54195	Snow Removal				1,845.00						
10-0520-330-54260	Community Events	11	500	600		500	382	400	-	200	-
10-0520-330-54260	Miscellaneous	12		320		320	69	320	9	150	-
10-0520-330-54480	Water Test	13		-		1,139	-	750	-	750	-
Total Expenditures			18,700	20,806	16,283.08	35,749	28,528	18,703	33,007	17,350	15,835
Municipal Contribution			(18,500)	(16,806)	(13,525.26)	(31,749)	(25,739)	(13,703)	(28,707)	(12,350)	(11,207)

Budget Increase

10.08%

**Township of Alnwick/Haldimand
2019 Proposed Fenella Community Centre Budget**

REVENUES		Line	2019 Budget	2018		2017		2016		2015	
ITEM			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES											
10-0525-260-45030	Hall Activity	1		750		-	2,905	3,000	-	3,000	2,812
10-0525-260-44255	Hall Rental	2	7,500	5,500	8,081.41	7,500	5,980	6,500	7,652	7,500	6,882
10-0525-235-46420	Transfer from Reserves	3	3,200	3,384							
	Transfer From Dev Charges	4	450			-	-	-	-	-	-
Total Revenues			11,150	9,634	8,081.41	7,500	8,885	9,500	7,652	10,500	9,694
EXPENDITURES											
10-0525-330-54000	Hydro	5	3,000	3,000	2,867.11	3,000	2,671	2,600	2,986	2,600	2,479
10-0525-330-54001	Telephone	6	525	475	523.62	420	478	550	436	700	516
10-0525-330-54480	Furnace Oil	7	5,000	4,000	6,087.06	2,500	4,105	5,000	2,237	6,000	4,130
10-0525-330-51015	Building Repairs & Maintenance	8	4,000	3,000	4,596.14	6,700	6,732	6,700	470	4,000	3,610
10-0525-330-54192	- Chiminy Rebuild	9	4,200	3,200	3,200.00	-	-	-	-	-	-
	-Retaining Wall	10	2,000	-		-	-	-	-	-	-
10-0525-330-54194	-Water System Maintenance	11		1,500		-	-	-	-	-	-
10-0525-330-54196	-Sound System	12	-	2,450	2,183.02	-	-	-	-	-	-
10-0525-330-54198	-Sign	13	-	1,000		-	-	-	-	-	-
10-0525-330-54000	Bar Costs	14		-		-	34	500	-	1,500	281
10-0525-330-54001	Caretaking	15	3,500	2,250	3,262.90	3,000	2,520	2,500	2,912	3,000	2,744
10-0525-330-54195	Snow removal	16	2,000	2,500	5,186.43	2,000	5,292	1,500	1,825	1,500	1,820
10-0525-330-54260	Administration	17	1,500	1,200	1,455.00	1,200	1,065	1,000	1,138	600	1,196
10-0525-330-54000	Equipment & Supplies	18	1,500	2,000	560.90	1,000	1,294	750	1,516	500	1,114
10-0525-330-54001	Liquor Costs and Permits	19		-		-	-	1,500	-	1,500	1,518
10-0525-330-54480	Water tests	20	2,500	2,371	3,009.22	750	521	750	435	750	386
10-0525-330-51015	Fire Inspections	21	750	300	1,184.46	501	250	500	-	500	-
10-0525-330-54001	Insurance	22	4,800	3,966	3,966.00	3,850	3,850	3,850	3,850	3,750	3,750
Total Expenditures			35,275	33,212	38,081.86	24,921	28,812	27,700	17,805	26,900	23,544
Municipal Contribution			(24,125)	(23,578)	(30,000.45)	(17,421)	(19,927)	(18,200)	(10,153)	(16,400)	(13,850)

Budget Increase

2.32%

Township of Alnwick/Haldimand
2019 Proposed Alnwick Civic Centre Budget

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-0530-260-44255	Hall Rentals	1	8,000	8,000	7,724.62	8,972	7,012	12,000	12,493	10,200	11,375
10-0530-260-44265	Other Revenue (Post Office)	2	3,000	3,500	2,044.28	3,504	2,920	-	-	-	-
	Donations	3		-	60.00	250	384	-	250	-	2,300
10-0530-260-45070	Transfer from Reserves	4	23,000	20,000		16,000	-	7,829	7,829	11,500	10,671
10-0530-260-45065	Grant (Windows)	5		20,000		-	-	-	-	-	-
10-0530-240-46040	Transfer from Dev Charges	6	4,200	-	175.00	-	-	1,000	-	-	-
	Total Revenues		38,200	51,500	10,003.90	28,726	10,317	20,829	20,572	21,700	24,346
10-0530-315-51014	Landscaping	7		250		400	-	400	-	400	172
10-0530-315-51015	Annual Fire Inspections	8	1,500	500	1,568.47	1,000	250	1,000	-	650	2,221
10-0530-315-51030	New Equipment	9		500		-	-	1,000		1,000	784
10-0530-315-54185	Contrat Janitorial	10	14,000	13,328	13,255.08	13,105	12,150	13,103	10,829	12,884	11,805
10-0530-325-53055	Maintenance/Supplies/Repairs	11	3,500	4,500	2,947.66	3,000	6,670	4,500	1,495	3,500	4,096
10-0530-325-53133	Office Supplies	12	800	500	751.25	500	-	500	500	500	520
10-0530-325-53134	Cleaning Supplies	13	1,000	750	989.45	1,500	1,477	1,500	1,122	2,500	597
10-0530-325-53135	Garbage Tags	14		550		550	-	375	1,100	250	550
10-0530-325-53135	Utilities	15	14,000	17,000	13,828.17	15,000	16,206	15,000	12,121	13,750	10,993
10-0530-325-53136	Insurance	16	2,600	3,863	3,863.00	3,750	3,750	3,750	3,750	880	880
10-0530-330-54180	Snow Removal	17	3,000	5,000	5,826.45	5,000	3,683	5,000	4,771	5,000	4,472
10-0530-330-54188	Advertising	18	1,000	600	1,268.50	1,000	1,063	600	1,149	500	558
10-0530-330-54190	Grass	19	500	900		750	877	750	750	750	648
10-0530-330-54191	Accessibility	20		-		1,000	-	1,000	-	-	-
10-0530-330-54480	Water Tests	21		2,411	3,007.84	2,050	461	1,000	490	750	494
	Total Operating Expenditures		41,900	50,651	47,305.87	48,605	46,588	49,478	38,078	43,314	38,791
	Capital- Washroom Upgrades	22	37,200	-		16,000	-	-	-	-	-
	Capital - Flooring Upgrades (\$19,000)	23	19,000								
10-0530-330-54056	Capital - Sound System	24		2,450	2,414.12						
10-0530-330-54054	Capital- Sidewalks and Interlocking Brick	25		10,000		-	-	-	-	-	-
	Capital - LED Sign	26		-		-	-	-	-	3,500	4,150
	Capital - Painting	27		-		-	-	-	-	8,000	6,521
	Capital - Sidewalk by Emergency Exit	28		-		-	-	-	-	3,500	-
10-0530-330-54052	Capital - New Windows	29		40,000		-	-	-	-	-	-
10-0530-325-53055	Capital - Heating Upgrades	30		-		-	-	9,000	6,600	-	-
10-0530-325-53055	Capital - New Chairs	31		-		-	-	2,800	19,219	-	-
	Total Capital Expenditures		56,200	52,450	2,414.12	16,000	-	11,800	25,819	15,000	
	Total Expenditures		98,100	103,101	49,719.99	64,605	46,588	61,278	63,897	58,314	49,462
	Municipal Contribution		(59,900)	(51,601)	(39,716.09)	(35,879)	(36,271)	(40,449)	(43,325)	(36,614)	(25,115)

Budget Increase

16.08%

**Township of Alnwick/Haldimand
2019 Proposed Centreton Community Centre Budget**

	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES											
10-0550-260-44255	Rentals	1	2,500	3,000	2,710.92	4,500	4,338	4,500	2,693	3,000	5,541
10-0550-260-45035	Programs	2	3,000	1,500	2,314.16	-	-	-	-	-	-
10-0550-260-46575	Fundraiser Events	3	2,000	1,500	2,492.90	1,000	2,147	1,000	806	200	1,031
10-0550-235-46420	Transfer from Reserve	4	24,000	-	-	21,000	-	1,500	1,500	5,000	6,500
10-0550-240-46040	Transfer from Development Charges	5	2,300	1,600	175.00	5,000	-	5,000	5,000	-	14,860
	Total Revenues		33,800	7,600	7,692.98	31,500	6,485	12,000	9,999	8,200	27,932
EXPENDITURES											
10-0550-325-53135	Utilities - Heat	6	5,000	3,250	5,612.90	10,000	3,409	8,500	10,011	8,500	8,248
10-0550-325-53140	Utilities - Hydro	7	3,500	6,350	2,731.51	-	6,368	-	-	-	-
10-0550-330-54185	Materials and supplies	8	500	500	521.82	500	552	500	854	500	-
10-0550-330-56575	Advertising	9	500	500	-	500	-	-	-	-	-
10-0550-325-53055	Repairs and maintenance	10	1,000	1,000	3,971.15	5,000	2,255	5,000	5,824	3,000	5,543
10-0550-330-54195	Outdoor Lighting	11	1,000	1,600	-	-	-	-	-	-	-
10-0550-330-54006	Snow removal	12	1,500	2,750	1,915.01	-	3,699	-	-	-	-
10-0550-330-54008	Grass Cutting	13	-	400	-	-	1,176	-	-	-	-
10-0550-330-54002	Cleaning	14	2,800	2,765	1,588.77	-	2,063	-	-	-	-
10-0550-330-54004	Holding Tank Pump	15	1,000	443	840.00	-	886	-	-	-	-
10-0550-330-54000	Accessibility Upgrades	17	-	-	-	-	-	-	-	-	-
10-0550-330-54480	Water Tests	18	2,800	2,371	3,009.22	750	521	750	440	750	226
10-0550-330-54260	Misc.	19	100	50	-	1,044	1,113	1,500	978	1,500	656
10-0550-315-51015	Annual Fire Inspections	20	500	350	420.42	350	250	350	-	350	90
10-0550-325-53045	Insurance	21	3,700	1,030	1,030.00	1,000	1,000	1,000	1,000	3,750	3,750
	Total Expenditures		23,900	23,359	21,640.80	19,144	23,292	17,600	19,108	18,350	18,513
CAPITAL											
	Capital - Washroom Renovation	22	26,000	-	-	26,000	840	6,000	8,100	5,000	-
	Capital - Tables		5,000	-	-	-	-	-	-	-	-
10-0550-330-54050	Capital - Sound System	23	-	2,450	2,375.72	-	-	-	-	-	-
	Total Capital Expenditures		31,000	2,450	2,375.72	26,000	840	6,000	8,100	5,000	-
	Municipal Contribution		(21,100)	(18,209)	(16,323.54)	(13,644)	(17,647)	(5,600)	(9,109)	(10,150)	9,419

Budget Increase **15.88%**

**Township of Alnwick/Haldimand
2019 Proposed Vernonville Community Centre Budget**

ACCOUNT #	ITEM	Line	2019 Budget	2018 Budget	2018 Acutal	2017 Budget	2017 Actual	2016 Budget	2016 Actual	2015 Budget	2015 Actual
REVENUES											
10-0565-260-46575	Fundraisers	1	2,000	2,000	434.50	-	408	4,500	-	2,500	2,859
10-0565-260-44255	Rental of Hall	2	1,250	1,000	748.18	-	757	500	254	500	281
10-0565-260-42365	Other Income	3	200	200		-	-	-	-	-	-
10-0565-235-46420	Transfer from Reserves	4	8,500	5,000		-	-	7,500	4,000	22,000	29,935
10-0565-240-46040	Transfer from Development Charges	5	750		175.00						
10-0565-260-46570	Donations	6	1,500	1,000	536.30	-	-	-	30	-	1,460
	Total Revenues		14,200	9,200	1,893.98	-	1,164	12,500	4,284	25,000	34,535
EXPENDITURES											
10-0565-330-53135	Utilities	7	4,100	4,000	2,832.02	3,439	3,620	4,000	3,275	3,500	3,952
10-0565-330-53055	Building and Grounds Maintenance	8	2,500	5,550	6,169.59	700	1,071	1,000	670	2,500	1,125
10-0565-330-54185	Fundraising	9	125	250		-	-	2,500	-	1,250	2,805
10-0565-325-53000	Advertising	10	200	200		-	-	250	7	-	-
10-0565-315-51015	Annual Fire Facility Inspection	11	75	50	75.00	50	75	50	-	300	49
10-0565-330-54480	Water Tests	12	2,900	2,413	2,298.98	750	564	183	443	750	223
10-0565-330-54260	Miscellaneous	13	150		150.00						
10-0565-325-53045	Insurance	14	2,800	876	876.00	850	850	850	850	850	850
10-0565-330-54050	Capital	15		-	2,432.06	-	-	7,500	-	22,000	29,935
	Total Operating Expenditures		12,850	13,339	14,833.65	5,789	6,180	16,333	5,244	31,150	38,940
CAPITAL											
10-0565-330-54000	Accessibility Upgrades	16	10,000	5,000		-	-	-	-	-	-
	Total Capital Expenditures		10,000	5,000	-	-	-	-	-	-	-
	Total Expenditures		22,850	18,339	14,833.65	5,789	6,180	16,333	5,244	31,150	38,940
	Municipal Contribution		(8,650)	(9,139)	(12,939.67)	(5,789)	(5,016)	(3,833)	(961)	(6,150)	(4,405)

Budget Increase -5.35%

**Township of Alnwick/Haldimand
2019 Proposed Library Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES											
10-0554-235-45065	Provincial Operating Grant	1	16,751	16,751	16,751.00	16,751	16,751	16,751	16,751	16,751	16,751
10-0554-235-45005	Literay and Lifelong Learning	2			1,017.00						
10-0554-235-45080	Centreton Library Building/Equipment Fund	3	2,000	2,000	1,589.75	2,000	1,731	2,000	1,946	2,000	1,193
10-0554-235-45007	Federal Summer Student Subsidy	4	1,710	1,680	1,680.00	1,320	1,710	1,320	1,334	1,485	1,293
10-0554-235-45025	Miscellaneous Revenue	5	3,600	3,600	3,650.00	3,600	3,300	2,400	3,693	2,400	2,960
10-0554-235-45000	LIB Fines & Fees	6	800	800	677.65	755	888	755	797	800	794
10-0554-235-45070	SOL Connectivity Grant	7	1,895	500	-	395	611	447	495	120	296
10-0554-235-45095	Canada CIT 150 Grant	8		822	852.00	3,734	2,912				
10-0554-235-45067	Provincial Summer Student Subsidy	9	-	-		-		416	-	425	414
10-0554-235-45035	Fundraising Revenue - Roseneath	10	50	50	36.00	50	28	50	55	50	19
10-0554-235-45020	Donations - Roseneath	11	50	50	60.00	50	155	50	62	50	28
10-0554-235-45010	Donations - Centreton	12	50	50	157.40	50	118	50	1,063	50	5
10-0554-235-45015	Donations - Grafton	13	50	50	287.00	50	6	50	7	50	151
10-0554-235-45030	Fundraising - Grafton	14	50	50	254.00	50	29	50	40	50	101
10-0554-235-45105	Transfer from Development Charges	15	5,000	23,500	5,125.00	19,500	-	19,900	-	-	-
10-0554-235-45085	Programming	16	300	300	-	-	480				
10-0554-235-45090	ILDS Fund (formerly OLCF grant)	17	-	6,069	-	5,003	5,003	4,976	5,003	-	6,001
	TOTAL REVENUES		32,306	56,272	32,136.80	53,308	33,721	49,215	31,245	24,231	30,005
EXPENDITURES											
10-0554-300-50010	Wages	18	122,520	118,423	119,815.07	107,168	100,060	105,067	106,416	103,310	102,975
10-0554-300-50015	Wages - Summer Students	19	5,500	5,500	5,108.39	5,442	5,353	5,200	4,797	4,600	5,090
10-0554-300-50030	Benefits including Summer Students	20	22,295	21,886	23,370.51	19,316	15,950	11,978	12,540	11,777	11,876
10-0554-300-50040	Conferences / Seminars / Training	21	1,500	800	858.70	800	261	800	811	800	872
10-0554-300-50050	Association Fees and Dues	22	200	190	240.00	190	250	190	150	190	250
10-0554-300-50055	Travel / Mileage	23	100	50	138.08	75	-	100	48	30	98
10-0554-315-51015	Mandatory Fire Annual Facility Inspection	24	200	200	620.74	200	76	200	-	200	24
10-0554-315-51035	Cleaning Services	25	955	930	1,181.48	930	868	900	882	900	925
10-0554-320-52000	Books	26	20,300	20,300	19,629.34	15,950	16,132	15,950	16,864	15,950	15,832
10-0554-320-52015	Leased Audiobooks	27	3,024	3,024	3,024.00	3,024	3,024	3,024	3,024	2,754	2,754
10-0554-320-52020	Leased Books	28	7,794	7,794	7,794.00	7,794	7,794	7,794	7,794	7,794	7,794
10-0554-320-52040	Office Supplies/postage	29	1,000	1,000	1,105.03	1,000	739	1,000	945	1,018	737
10-0554-320-52045	Programming Costs/supplies	30	500	320	209.36	320	799	320	232	320	-
10-0554-320-52055	Programming Costs/Summer	31	260	260	200.99	320	261	320	219	320	422
10-0554-320-52070	Videos / DVD's	32	3,000	3,000	2,969.70	2,000	2,029	2,000	1,997	1,000	1,835
10-0554-325-53050	Magazine Subscriptions	33	900	900	734.73	750	745	750	551	750	516
10-0554-325-53055	Grounds/Building Maint - Misc	34	2,000	2,000	1,851.66	2,000	2,928	1,000	1,898	1,000	4,652
10-0554-325-53075	Telephone/Faxes	35	2,700	2,700	2,845.48	2,700	2,595	2,700	2,730	2,860	2,660
10-0554-325-53135	Utilities	36	3,700	3,700	3,758.08	3,700	3,662	3,500	3,185	3,300	3,005
10-0554-330-54075	Computer & Internet	37	2,500	2,500	1,928.70	2,000	2,310	1,500	1,928	1,200	1,226
10-0554-330-54245	License Fees	38	1,846	2,000	2,105.76	3,500	1,350	3,000	3,272	2,987	2,987
10-0554-330-54250	Literacy and Lifelong Learning	39			1,398.49						
10-0554-330-54315	Newsletter & Fundraising Costs	40	250	250	259.96	250	420	250	285	200	316

**Township of Alnwick/Haldimand
2019 Proposed Library Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-0554-330-54333	Furniture/Equipment Replacement	41	50	50	721.79	50	-	50	-	-	-
10-0554-330-54400	Special Projects	42	900	900	545.29	900	291	900	1,214	650	620
10-0554-320-52025	Materials Processing	43	3,500	3,100	3,725.89	3,100	2,009	3,100	2,576	2,700	2,937
10-0554-325-51015	Insurance	44	4,700	2,842	2,842.00	2,842	2,842	2,842	2,842	2,800	2,800
10-0554-325-53045	Electronic Materials and Online Subscriptions	45	3,500	3,300	3,294.08	3,500	3,393	1,600	1,603	2,060	2,067
10-0554-325-53110	Debenture - Interest	46	1,883	2,429	2,429.39	2,661	2,961	3,477	3,477	3,980	3,980
10-0554-325-53111	Debenture - Principal	47	19,917	19,371	19,371.06	19,061	18,840	18,323	18,323	17,821	17,821
10-0554-330-54077	IT Support	48	8,100	8,100	8,096.00	7,942	7,327	7,942	7,937	7,783	7,779
10-0554-330-54080	Computer Equipment	49	500	500	3,035.38	500	703	500	-	100	224
10-0554-330-54337	Upgrades to Interior of Roseneath, Grafton Branches	50	9,500	9,500	10,562.67	19,500	23,096	19,900	261	-	-
10-0554-330-54340	ILDS Fund (formerly OLCF grant)	51	-	6,069	-	5,003	6,109	4,976	4,280	-	6,697
10-0554-330-54405	Pay Equity Review	52	1,000	1,000	-	3,000	1,016	5,000	6,120	-	-
TOTAL EXPENDITURES			256,594	254,888	255,771.80	247,488	236,194	236,153	219,204	201,154	211,769
Municipal Contribution			(224,288)	(198,616)	(223,635.00)	(194,180)	(202,473)	(186,937)	(187,959)	(176,923)	(181,765)

Budget Increase 12.93%

**Township of Alnwick/Haldimand
2019 Proposed Arena & Parks Budget**

REVENUES	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
ARENA											
10-0560-260-45000	Arena Rentals	1	100,000	100,000	96,329.58	95,000	96,893	88,000	109,242	88,000	68,763
10-0560-260-45020	Park Rentals	2	10,000	13,000	9,146.71	20,000	13,065	12,500	21,428	12,500	12,069
10-0560-260-45030	Events	3	1,000	2,000	678.76	2,000	735	-	2,114	10,000	60
10-0560-260-45060	Other Revenue (donation)	4	-	500		500	500	1,000	1,595	600	1,700
10-0560-260-42365	Sale of equipment	5		10,000	-	10,000	1,074	-	-	-	-
10-0560-260-46455	Summer Student Grants	6	13,400	4,000	1,680.00	3,000	4,013	-	3,153	-	-
10-0560-260-45040	Other Revenue (sign)	7	2,500	2,500	1,000.00	2,000	2,235	-	-	-	-
10-0560-260-46410	Transfer from Development Charges	8	21,375	110,000	6,300.00	140,000	140,000	-	-	-	-
10-0560-260-46420	Transfer from Reserves	9	3,400	-		50,000	36,725	18,000	18,000	10,000	7,755
CANTEEN											
10-0561-260-45000	Canteen Sales	10	3,500		1,736.60						
PARKS											
10-0591-260-45000	Cost recovery other dept's. (Grass)	11	15,000								
10-0591-235-45050	Trillium Grant	12	7,500	75,000	67,500.00						
10-0591-280-46615	Development Charges	13		25,000	4,300.00						
10-0591-260-46420	Transfer From Reserves	14	101,750								
Total Revenues			279,425	342,000	188,671.65	322,500	295,239	119,500	155,532	121,100	90,346
EXPENSES											
10-0560-300-50010	Wages	15	173,200	148,062	139,176.32	110,000	113,249	105,000	105,077	83,000	96,145
10-0560-300-50015	Summer Students	16	38,000	18,000	19,590.48	-	24,559	-	-	-	-
10-0560-300-50030	Benefits	17	57,000	46,000	54,321.49	35,000	33,809	30,000	23,278	16,250	14,469
ARENA											
10-0560-325-53135	Hydro	18	71,000	72,500	66,940.86	45,000	77,673	40,000	62,019	40,000	37,448
10-0560-325-53055	Repairs & Maintenance Building	19	17,500	17,500	15,239.36	15,000	19,674	12,500	17,203	12,500	11,797
10-0560-325-53057	Outdoor Grounds & Maintenance	20	2,000	7,000	17,675.97	5,900	5,835	2,000	4,298	1,500	1,816
10-0560-325-53059	Parks and Diamonds Maintenance	21	10,000	7,000	9,933.48	5,238	5,350	5,000	4,705	1,500	2,516
10-0560-330-52010	Propane	22	20,000	14,500	20,339.13	14,500	13,881	12,000	14,295	10,000	11,569
10-0560-330-52060	Repairs & Maintenance Equipment	23	14,000	15,000	14,742.27	15,000	15,417	15,000	16,889	9,000	11,988
10-0560-320-52040	Shop supplies	24	3,000	5,000	3,718.83	-	-	-	-	-	-
10-0560-300-50065	Boot and Clothing Allowance	25	2,500	2,000	1,789.63	1,300	1,287	-	-	-	-
10-0560-330-54075	Internet and Computer Support	26	2,000	2,000	2,590.74	2,000	2,140	1,200	1,200	1,200	1,259
10-0560-320-53075	Other (Telephone, Office)	27	3,000	1,500	3,122.97	1,500	1,495	1,550	1,272	1,400	1,628
10-0560-300-50045	Conferences/Membership/Courses	28	8,000	6,500	5,955.67	3,000	2,780	1,000	596	500	135
10-0560-300-50055	Travel and Mileage	29	500	500	419.18	500	423	500	637	500	218
10-0560-330-51015	Annual Fire Inspections/Maint	30	1,500	500	1,715.47	1,000	300	1,000	-	1,000	185
10-0560-315-51015	Insurance	31	24,000	23,690	23,690.00	23,000	23,000	22,500	21,921	22,000	22,000
10-0560-330-54000	Accessibility Upgrades	32	5,000	5,000	3,893.81	5,000	-	5,000	9,650	5,000	-
10-0560-325-53053	Security Upgrades	33	1,500	2,000	1,017.60	-	-	-	-	-	-
10-0560-330-55095	Events	34		-		-	-	-	-	7,000	50
10-0560-300-50035	Promotion	35	500	1,000	510.00	2,000	-	3,000	70	1,000	-
CANTEEN EXPENSES											
10-0561-300-50010	Wages	36	3,200		1,600.92						
10-0561-300-50030	Benefits	37	400		154.36						

**Township of Alnwick/Haldimand
2019 Proposed Arena & Parks Budget**

REVENUES	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	Purchases	38	2,600		3,926.19						
	Equipment & Supplies	39	500								
PARKS											
	Roseneath Lawn Maintenance	40		3,750	617.68	3,750	0	3,750	3,473	3,500	
	Wicklow Heritage Park grass	41		2,650	755.06	2,650	0	2,650	3,409	2,250	
	Stonafton Park Lawn Maintenance	42		3,250		3,250	0	3,250	3,507	2,800	
	Nawautin Sanctuary	43		1,300		-	-	-	-	-	
	Lawn Care	44		-	23,723.26	-	-	-	-	-	
	Centreton Playground	45		800		-	-	-	-	-	
	Landscaping	46		2,400	932.40	-	-	-	-	-	
	Ingham Road Boat Launch	47		5,000		-	-	-	-	-	
	Sandy Bay Boat Launch	48		2,303	755.06	2,303	-	2,500	1,700	2,500	
	Wicklow Boat Launch	49		7,500		7,500	-	1,500	1,500	-	
	Total Operating Expenditures		460,900	424,205	438,848.19	304,391	340,873	270,900	296,700	224,400	213,222
ARENA											
	Capital - Building Upgrades	50	50,000	20,000	15,736.61	50,000	50,467	-	-	-	
	Capital - Refridgeration Upgrades	51	100,000	50,000	68,306.23	-	-	-	-	-	
	Arena Boards	52	20,000								
	Ice Edger	53	5,000								
	Capital - Tables and chairs	54	-	3,000	3,071.08	-	-	2,000	1,639	-	
	Capital - Ice Resurfacers	55		-		100,000	99,758	-	-	-	
	Capital - General	56		-		-	14,014	8,000	5,803	10,000	
	Capital - DeHumidifier	57		-		30,000	32,795	-	-	-	
	Capital - Parking Lot Lights	58		-		5,000	4,425	-	-	-	
	Capital - Utility Vehicle	59		-		5,000	4,995	-	-	-	
	Capital - Fencing	60		-		5,000	2,386	-	-	-	
	Capital - DeHumidifier	61		-		-	-	5,000	-	-	
	Capital - Hockey nets/netting	62		-		-	-	3,000	2,580	-	
PARKS											
	Playground Equipment Arena	63	45,000	100,000	98,733.25	-	-	-	-	-	
	Park Signage	64	5,000	5,000	1,050.60	-	-	-	-	-	
	1/2 Truck	65	35,000								
	Trailer, Mower, Trimmers Etc.	66	20,000								
	Park Upgrades	67	5,000								
	Total Capital Expenditures		285,000	178,000	186,897.77	195,000	208,839	18,000	10,022	10,000	-
	Total Expenditures		745,900	602,205	625,745.96	499,391	549,712	288,900	306,722	234,400	213,222
			(466,475)	(260,205)	(437,074.31)	(176,891)	(254,473)	(169,400)	(151,191)	(113,300)	(122,876)

Budget Increase **79.27%**

**Township of Alnwick/Haldimand
2019 Proposed Emergency Measures Budget**

ITEM	Line	2019	2018		2017		2016		2015		
		Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
10-0572-260-44165	Civic Addressing - 911	1	1,500	1,200	1,750.00	1,500	2,250	1,200	2,150	1,200	1,250
10-0572-240-46040	Transfer from Development Charges	2	-	-	270.00	-	-	-	-	2,500	-
10-0572-260-44120	Transfer from Reserves	3	-	3,000	-	-	21,650	-	-	-	-
Total Revenues			1,500	4,200	2,020.00	1,500	23,900	1,200	2,150	3,700	1,250
10-0572-300-50035	Wages	4	6,000	5,100	5,784.51	5,000	5,366	4,882	4,901	-	-
10-0572-300-50037	Benefits	5	2,500	1,838	1,424.57	1,750	1,853	1,709	1,013	-	-
10-0572-325-53075	Dedicated Emergency Lines	6	6,000	5,400	5,406.30	6,300	5,403	6,000	6,203	6,000	6,056
10-0572-300-50045	Conference/Seminars and Training	7	4,000	4,000	3,003.95	1,500	4,373	1,500	1,150	1,500	-
10-0572-300-50055	Travel and Mileage	8	500	500	107.59	500	597	-	-	-	-
10-0572-320-52040	Office Supplies	9	1,000	500	583.65	500	168	-	-	-	-
10-0572-315-54470	Public Education	10	500	500	197.67	500	300	-	-	-	-
10-0572-300-50070	EMO Mock Exercise	11	2,000	8,500	1,368.67	1,305	275	1,500	422	1,000	2,055
10-0572-330-54185	Cell Phone	12	1,000	750	1,566.00	734	918	720	1,111	720	1,209
	Capital (Shelving)	13	1,000	-	-	1,000	862	1,500	1,460	2,500	1,696
10-0572-330-54333	Capital (Laptop and fax)	14	-	700	2,706.81	1,100	-	-	-	-	-
	Capital (Generator)	15	-	-	-	40,000	63,750	-	-	-	-
	Reserve	16	-	-	-	3,000	-	-	-	-	-
10-0572-330-54130	911 Emergency System	17	4,000	4,000	-	5,610	3,392	5,500	3,897	5,500	4,473
Total Expenditures			28,500	31,788	22,149.72	68,799	87,256	23,311	20,158	17,220	15,490
Municipal Contribution			(27,000)	(27,588)	(20,129.72)	(67,299)	(63,356)	(22,111)	(18,008)	(13,520)	(14,240)

Budget Increase -2.13%

**Township of Alnwick/Haldimand
2019 Proposed Police Service Board Budget**

ITEM	Line	2019	2018		2017		2016		2015	
		Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUE										
10-0255-330-54287 Revenue PSB - ATV County/Twp OPP Patrols	1	24,000		24,000.00		24,000				
10-0573-260-43104 OPP (Other Income)	2	6,000	5,000	7,685.16	4,800	5,477	5,000	4,755	3,000	6,498
10-0573-260-46300 RIDE Program	3	7,500	6,670	6,642.00	7,500	6,546	7,500	1,669	7,500	2,364
Total Revenues		37,500	11,670	38,327.16	12,300	36,022	12,500	6,424	10,500	8,862
EXPENDITURES										
10-0256-330-54130 Emergency System - 911	5			3,392.62						
10-0256-330-54287 Expense PSB - ATV County/Twp OPP Patrols	6	24,000		24,561.29		23,045				
10-0573-300-50010 Honourariums (Regular Meetings)	7	4,500	4,500	3,750.00	4,500	4,350	4,500	4,500	4,500	3,825
10-0573-300-50045 Conference, Seminars, & Workshops	8	4,800	5,000	2,367.96	7,757	3,991	4,800	3,807	3,200	3,139
10-0573-300-50047 Membership and Dues	9	800	800	714.13	700	704	762	692	700	50
10-0573-300-50020 Honourarium - Secretary	10	1,800	1,800	1,800.00	1,800	1,800	1,800	1,800	1,920	1,800
10-0573-300-50025 Honourarium - Special Meetings	11	300	300	82.28	300	-	300	300	300	-
10-0573-330-54320 RIDE Program	12	7,500	6,670	8,460.42	7,500	7,899	7,500	6,266	7,500	4,494
10-0573-300-50050 Hosting Zone 3 Meeting	13	500	500	346.07	500	153	-	-	-	-
10-0573-330-54115 Special Project Contingency	14	1,000	500	1,000.00	1,000	-	-	-	-	-
Total Expenditures		45,200	20,070	46,474.77	24,057	41,942	19,662	17,366	18,120	13,308
Municipal Contribution		(7,700)	(8,400)	(8,147.61)	(11,757)	(5,920)	(7,162)	(10,941)	(7,620)	(4,445)

Budget Increase -8.33%

2019 Proposed OPP Contract Budget

ITEM	Line	2019	2018		2017		2016		2015	
		Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
10-0573-330-54280 OPP Contract	1	1,025,000	1,024,374	1,018,267.29	1,015,134	1,009,521	1,009,000	1,005,536	1,012,894	996,470

Budget Increase 0.06%

**Township of Alnwick/Haldimand
2019 Proposed Community Policing Budget**

	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES											
	Miscellaneous	1		-		-	21,925	-	-	-	-
	Total Revenues			-		-	21,925	-	-	-	-
EXPENDITURES											
10-0575-300-50015	Community Support	2	900	1,000	428.44	4,242	544	4,800	2,390	5,978	4,043
10-0575-325-53075	Telephones & Cell Phones	3	-	300	251.95	1,000	283	1,100	1,063	1,600	1,204
10-0575-320-52040	Office Supplies	4	100	-	428.91	50	-	50	303	150	68
	Postage	5		-		-	-	25	57	25	9
10-0575-300-50020	PACT Committee	6	-	25		50	22	25	9	25	-
10-0575-300-50070	Clothing & Equipment Replacement	7	300	300	203.50	300	-	500	60	500	289
	Community Seminars	8		-		-	-	-	-	50	816
	Advertisement and Promotion	9		-		-	-	-	-	75	-
10-0575-315-51035	Bike Rodeo and Safety	10	200	150	200.00	-	-	-	-	-	-
10-0575-330-54260	Miscellaneous	11	100	100		50	97	100	211	100	462
	Total Expenditures		1,600	1,875	1,512.80	5,692	945	6,600	4,094	8,503	6,892
	Municipal Contribution		(1,600)	(1,875)	(1,512.80)	(5,692)	20,980	(6,600)	(4,094)	(8,503)	(6,892)

Budget Increase **-14.67%**

**Township of Alnwick/Haldimand
2019 Proposed Cemetery Budget**

Active Cemeteries		Line	2019 Budget	2018		2017		2016		2015	
ACCOUNT #	ITEM			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUE											
10-0580-600-44125	Investment Income	1	2,000		834.58						
10-0580-630-45030	Care & Maintenance	2	-	800	450.00	450	883	450	-	450	600
10-0583-260-45040	Plot Sales	3	-	1,000	350.00	350	1,900	350	-	350	1,050
10-0580-260-45050	Cornerstones/Installation	4	-	566		566	400	566	-	566	500
10-0580-635-45020	Donations	5	1,000	2,500	1,382.00	2,500	10,019	2,500	2,845	2,500	1,531
TOTAL REVENUES			3,000	4,866	2,182.00	3,866	13,202	3,866	2,845	3,866	3,681
EXPENDITURES											
10-0580-665-53055	Maintenance	6	6,000	8,500	5,765.91	8,879	8,230	9,000	7,692	7,500	9,109
10-0580-665-53045	Corner Stone Installation	7	-	566		566	-	566	-	566	-
10-0580-665-51030	GIS Software and Services	8	-	2,500		2,500	-	2,500	-	1,250	-
10-0580-865-53120	Miscellaneous Costs	9	-		28.00						
Total Expenditures			6,000	11,566	5,793.91	11,945	8,230	12,066	7,692	9,316	9,109
Municipal Contribution			(3,000)	(6,700)	(3,611.91)	(8,079)	4,972	(8,200)	(4,847)	(5,450)	(5,428)

Budget Increase **-55.22%**

Heritage Cemeteries		Line	2019 Budget	2018		2017		2016		2015	
ACCOUNT #	ITEM			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUE											
10-0583-235-44250	Transfer from Development Charges	1									
10-0583-200-46420	Transfer from Reserves	2		7,000	3,700.00	-	-	-	-	-	-
TOTAL REVENUES				7,000	3,700.00	-	-	-	-	-	-
EXPENDITURES											
10-0583-330-54271	Stone Repair - Academy Hill	2		-		-	-	-	-	500	-
10-0583-330-54272	Maintenance - Bowmanton	3	2,000	4,000	1,373.12	5,000	3,592	4,100	5,145	3,800	5,055
10-0583-330-54273	Stone Repair - Bowmanton	4		1,200		1,000	1,000	-	-	2,500	1,800
10-0583-330-54274	Maintenance Gilliland	5	1,250	2,500	4,150.00	2,500	2,400	2,900	2,000	3,000	2,000
10-0583-330-54275	Stone Repair - Gilliland	6		-		200	-	-	-	2,000	-
10-0583-330-54276	Maintenance - Kelly	7	300	175	227.70	175	160	175	-	175	-
10-0583-330-54278	Maintenance - Old Methodist	8	1,000	3,100		3,807	3,100	3,000	2,223	3,000	2,800
10-0583-330-54281	Stone Repair - Russ	9		1,000		1,000	-	-	-	-	-
10-0583-330-54280	Maintenance - Russ	10	1,000	2,100		1,700	2,019	1,500	1,274	2,800	1,419
10-0583-330-54050	Sign and lawn tractor	11		7,000	3,764.09	-	-	3,000	-	-	-
10-0583-330-53045	Insurance	12	5,300	3,863	3,863.00	3,750	3,750	3,750	3,782	3,700	3,723
Total Expenditures			10,850	24,938	13,377.91	19,132	16,021	18,425	14,424	21,475	16,796
Municipal Contribution			(10,850)	(17,938)	(9,677.91)	(19,132)	(16,021)	(18,425)	(14,424)	(21,475)	(16,796)

Budget Increase **-39.51%**

**Township of Alnwick/Haldimand
2019 Proposed Roseneath Revitalization Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES											
10-0590-215-46560	Banners	1	-	1,500	1,400.00	1,600	1,800	1,800	1,400	2,000	1,675
10-0590-215-46575	Fundraisers	2	3,000	1,500	1,938.10	300	2,525	300	-	600	663
10-0590-215-46400	Buy A Brick - Veterans Memorial	3	3,500								
10-0590-215-46420	Donations	4	3,000	-	9,575.00	-	154	-	-	-	-
10-0590-215-46580	Project Grant (Veterans Affairs)	5	25,000		-					-	-
10-0590-235-46420	Transfer From Reserve	6	11,500							-	-
	Total Revenues		46,000	3,000	12,913.10	1,900	4,479	2,100	1,400	2,600	2,338
EXPENDITURES											
10-0590-330-54490	Landscaping	7				2,446	1,506	1,500	1,353	1,200	1,522
	-Topsoil and shrubs	8		1,000	932.40						
	-Flowers and mulch	9	1,000	1,000							
	-"Corners" sign for parkette	10		400							
10-0590-330-54010	Banners	11	-	1,000		1,000	1,938	1,000	529	1,000	534
10-0590-330-54495	Capital - Plaque Installation	13	1,000	1,000		1,000	-	400	-	400	-
10-0590-330-55095	Events	14	500	300	150.00	900	629	500	-	-	201
10-0590-330-54496	Christmas Tree	15		-	371.23	500	421	-	-	-	-
10-0590-330-54330	Transfer To Reserve	16			11,500.00						
	Total Expenditures		2,500	4,700	12,953.63	5,846	4,494	3,400	1,882	2,600	2,258
CAPITAL											
10-0590-330-54495	Capital - War Memorial	17	53,500			-	-	500	-	1,500	527
	Total Capital Expenditures		53,500	-	-	-	-	500	-	1,500	527
	Total Expenditures		56,000	4,700	12,953.63	5,846	4,494	3,900	1,882	4,100	2,785
	Municipal Contribution		(10,000)	(4,700)	(40.53)	(3,946)	(15)	(1,800)	(482)	(1,500)	(446)

Budget Increase 112.77%

**Township of Alnwick/Haldimand
2019 Proposed Planning Budget**

ACCOUNT #	ITEM	Line	2019	2018		2017		2016		2015	
			Budget	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
REVENUES											
10-0600-245-46205	Consent Fees	1	35,000	25,000	35,000.00	30,000	36,000	30,000	62,800	12,000	7,200
10-0600-245-46210	Rezoning/Minor Variances & OPA	2	30,000	15,000	35,750.00	27,000	28,750	20,000	50,850	12,000	13,115
10-0600-245-46215	Misc Recoverables-Maps/Planning Reports	3	2,000	2,000		4,000	2,335	2,000	4,689	2,000	3,364
10-0600-235-44250	Transfer From Development Charges	4	17,100								
	Water Source Protection Implementation Fund	5		-		5,000	-	-	-	-	-
	Total Revenues		84,100	42,000	70,750.00	66,000	67,085	52,000	118,339	26,000	23,678
EXPENDITURES											
10-0600-300-50010	Salaries	6	102,000	43,975	35,062.06	82,929	83,542	81,303	79,592	73,000	64,561
10-0600-300-50030	Benefits	7	37,000	15,831	9,159.25	22,491	18,429	22,050	17,691	21,000	15,825
10-0600-315-51000	Contract	8		20,000	19,754.73	-	-	-	-	-	-
10-0600-325-53090	Postage	9	1,000	1,000	1,008.00	1,000	1,000	1,000	600	1,000	831
10-0600-315-51015	Legal	10	4,700	10,000	4,667.15	5,000	12,524	5,000	172	1,000	-
10-0600-320-52028	Map Printing	11	-	2,000	550.52	2,300	1,983	2,000	2,286	1,500	2,036
10-0600-315-51005	Advertising	12	1,000	1,000	1,687.18	1,020	288	1,000	-	2,000	616
10-0600-315-51025	Equipment & Software Support		1,100								
10-0600-325-53075	Cell Phone	13	1,000								
10-0600-330-54070	Comprehensive Zoning By-Law Update	14	12,000	1,000	783.55	8,000	2,756	10,000	-	-	-
10-0600-330-54175	Consulting Services	15	3,000	5,000	6,600.39	7,000	5,006	8,000	11,651	11,000	16,618
	Countywide Natural Heritage Study	16	7,000	-		-	-	6,945	5,535	-	-
10-0600-330-54295	Wages -Council Planning Meetings	17	3,000	4,500	2,925.00	4,500	3,375	4,500	3,825	4,500	4,500
10-0600-330-54290	County of Northumberland (Planning Ap Review?)	18	13,600	13,600	16,845.45	13,600	16,845	13,600	10,107	13,625	13,476
10-0600-315-51010	GIS Software (arcview)	19	2,200	2,200	209.53	2,200	2,427	2,200	3,832	2,000	1,719
10-0600-330-54075	Parcel Fabric Project	20	5,000	5,000		5,000	5,000	-	-	-	-
10-0600-330-54150	Development charges review	21	7,000	-		15,000	15,384	-	-	-	-
10-0600-330-54155	Flood Water Assessment	22	6,250	6,250	6,250.00	-	-	2,000	-	-	-
10-0600-330-54085	Erosion Monitoring Survey (LTCA)	23		2,400	2,442.24	2,400	-	-	-	-	-
	Total Expenditures		206,850	133,756	107,945.05	172,440	168,560	159,598	135,291	130,625	120,181
	Municipal Contribution		(122,750)	(91,756)	(37,195.05)	(106,440)	(101,475)	(107,598)	(16,952)	(104,625)	(96,503)

Budget Increase 33.78%

TOWNSHIP OF ALNWICK/HALDIMAND

**Capital Worksheet
Budget 2019**

Project	Expenditure Budget	Funding						
		Dev. Charges	OCIF	Gas Tax	From Reserves	Long Term Debt	From Taxation	Total Funding
Fire Department								
New Fire Hall	2,300,000	172,500			118,000	2,000,000	9,500	2,300,000
Pumper Tanker	460,000	34,500			425,500			460,000
3/4 Ton Truck (Used)	30,000	2,250					27,750	30,000
Paving	61,000	4,575					56,425	61,000
Communication System	60,000	4,500					55,500	60,000
	<u>2,911,000</u>	<u>218,325</u>	<u>0</u>	<u>0</u>	<u>543,500</u>	<u>2,000,000</u>	<u>149,175</u>	<u>2,911,000</u>
Public Works								
Equipment	315,000	31,500	100,000		100,000		83,500	315,000
North Shore Drainage	150,000	7,500				142,500		150,000
Wicklow Road Culvert	90,000	4,500			45,000		40,500	90,000
Sunset Crest.	150,000	7,500		47,500	95,000			150,000
Capital - Gravel Roads	100,000						100,000	100,000
Various Roads Const & Recap	650,000	32,500	264,000	162,500	75,000		116,000	650,000
	<u>1,455,000</u>	<u>83,500</u>	<u>364,000</u>	<u>210,000</u>	<u>315,000</u>	<u>142,500</u>	<u>340,000</u>	<u>1,455,000</u>
Recreation								
Building Upgrades	50,000	3,750			3,400		42,850	50,000
Refrigeration Upgrades	100,000	7,500					92,500	100,000
Arena Upgrades & Equipment	25,000	1,875					23,125	25,000
Playground Equipment	45,000	3,375			41,625			45,000
Truck, Trailer & Mower	55,000	4,125			50,875			55,000
Park Upgrades & Signage	10,000	750			9,250			10,000
	<u>285,000</u>	<u>21,375</u>	<u>0</u>	<u>0</u>	<u>105,150</u>	<u>0</u>	<u>158,475</u>	<u>285,000</u>
Community Centres								
FCC - Chimney & Retaining Wall	6,200	450					5,750	6,200
ACC - Washroom Upgrades	37,200	2,800			10,000		24,400	37,200
ACC- Flooring Upgrades	19,000	1,400			13,000		4,600	19,000
CCC - Washroom Upgrades & Tables	31,000	2,300			24,000		4,700	31,000
VCC - Accessibility Upgrades	10,000	750			8,500		750	10,000
	<u>103,400</u>	<u>7,700</u>	<u>0</u>	<u>0</u>	<u>55,500</u>	<u>0</u>	<u>40,200</u>	<u>103,400</u>
TOTAL CAPITAL	<u><u>4,754,400</u></u>	<u><u>330,900</u></u>	<u><u>364,000</u></u>	<u><u>210,000</u></u>	<u><u>1,019,150</u></u>	<u><u>2,142,500</u></u>	<u><u>687,850</u></u>	<u><u>4,754,400</u></u>