

	2020			2019
	Revenues	Expenses	Raised By Taxation	Raised By Taxation
Other Revenues	268,600		-268,600	-222,600
Council	0	229,336	229,336	142,300
Admin	625,786	1,257,936	632,150	573,300
H & S	0	44,100	44,100	0
Fire	2,894,340	3,613,140	718,800	838,675
CBO/By-Law	190,400	237,170	46,770	0
Animal Control/Livestock	8,500	41,500	33,000	33,000
Public Works	831,056	3,804,780	2,973,724	2,508,700
Environmental/Conservation	0	128,111	128,111	118,100
Heritage	7,900	10,920	3,020	6,500
GCC	10,280	14,900	4,620	18,500
FCC	10,200	46,025	35,825	24,125
ACC	14,605	43,820	29,215	59,900
CCC	12,515	39,200	26,685	21,100
VCC	25,900	41,375	15,475	8,650
Library	21,239	278,846	257,607	224,288
Parks & Recreation	251,582	665,912	414,330	466,475
Emergency Measures	0	29,316	29,316	27,000
Police Services Board	37,500	1,091,159	1,053,659	1,032,700
Community Policing	0	1,300	1,300	1,600
Cemeteries	14,400	23,400	9,000	13,850
Roseneath Revitalization	9,000	9,000	0	10,000
Planning	77,000	226,020	149,020	122,750
	5,310,802	11,877,266	6,566,464	6,028,913

Township Current Tax Rate Increase is 2.83% or \$15.04 per 100,000 of assessment

Average assessment in A/H Township is \$300,000, therefore \$45.12 per year

County & Education rates decrease the overall impact

Once County & Education Rates are factored in the increase is 0.44% or \$5.12 per 100,000 of assessment

Average assessment in A/H Township is \$300,000, therefore \$15.37 per year

**Township of Alnwick/Haldimand
2020 Donations and Commitment List**

	2020	2019	2018	2017	2016	2015	2014	2013	2012
off									
C-C-H Soccer Club (Colborne-Cramahé-Haldimand Soccer Club)									
Canadian Legion - Poppy Fund Project	100	100	0	500	1,000	1,000	1,000	1,000	1,000
Northumberland Safe Communities									
Community Care Northumberland	2,000	3,500	3,500	3,500	3,500	4,000	0	0	0
Cheryl Stewart - Family Movie & Fireworks Event									
Grafton Horticultural Society - Grafton Green Thumbs	300		0	300	350	350	400	400	400
Northumberland and District 12 Senior Games			0	100	100	100	0	0	0
Northumberland 4-H Woodworking Club			0	250	250	250	250	250	250
Northumberland 4-H Association	100		0	0	0	0	0	0	0
Northumberland Federation of Agriculture		0	500	500	500	500	500	500	500
Cornerstone Family Violence Centre	0	1,500	1,500	1,500	1,500	1,500	1,500	1,000	1,000
Nawatin Sanctuary (NSA) should be moved to parks \$3000???		3,000	3,500	3,500	3,500	3,400	0	0	0
Northumberland United Way			0	0	250	250	0	0	0
Grafton Minor Hockey			0	0	200	850	250	0	0
Rosenath Agricultural Society & Fairground Board	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
The Bridge Hospice (Warkworth Hospice)	250	500	0	400	500	0	0	0	0
Waterfront Regeneration - Waterfront Trail			0	200	200	200	200	200	200
Contingency			500	1,000	2,000	500	750	750	750
Canada Day Celebration	0	500							
SGA District 12 Summer 55+ Games		150							
Commitments									
Cambellford Memorial Hospital (Annual)	2,500	2,500	2,500	2,500	2,499	2,500	2,500	2,500	
Northumberland Hills Hospital - Physician Recruitment (Annual)	6,100	6,100	6,100	6,100	6,100	3,099	9,000		
Northumberland Hills Hospital (\$14,286 over 7 years)	14,286	14,286	14,286	14,286	14,286	14,286	14,286	-	
Northumberland Hospice Care Centre (\$80000 over 5 years)	16,000	16,000	16,000	0	0	0			
	38,886	38,886	38,886	22,886	22,885	19,885	25,786	0	0
Total Donations and Commitments	42,636	49,636	49,986	36,486	38,835	35,535	33,386	6,850	6,850

2020 Revenues Budget

Taxation	6,566,463
Prior Year Surplus/(Deficit)	-140,000
Supplememntaries	50,000
Adjustments (357,358,MOS)	-10,000
PIL's Federal	7,900
PIL's Provincial	6,800
PIL's Hydro One	6,400
PIL's County MRF	40,500
PIL's Railways	12,000
Penalties & Interest	100,000
County MRF Host Fees	14,000
PIL's Water	41,000
TOTAL REVENUES	6,695,063

Total Revenues 6,695,063

2020 Council Budget

Council - Wages	80,000
Council - CPP	2,500
Council - EHT	2,000
Council - Special Meetings	8,000
Council - Advertising	2,000
Council - Conf/Train/Mileage/Meals	5,000
Council - Telephone/Fax/Cell	3,500
Council - Insurance	1,050
Council - Legal	30,000
Council - Stationary/Supplies	500
Council - Subscriptions & Memberships	5,000
Council - Rental & Fee Waivers/Donations	44,636
Council - Special Events	9,000
Council - COVID 19	25,000
Council - Misc Expense	1,000
TOTAL COUNCIL EXPENSES	219,186
Capital - Council Computers	0
Capital - Council Equipment & Furniture	0
TOTAL COUNCIL CAPITAL	0
Integrity Commissioner Expenses	2,500
TOTAL INTEGRITY COMM EXPENSES	2,500
From Election Reserves	0
TOTAL ELECTION REVENUES	0
Elections - Wages	0
Elections - CPP	0
Elections - EI	0
Elections - OMERS	0
Elections - EHT	0
Elections - Health & Dental	0
Elections - WSIB	0
Elections - Advertsing	0
Elections - Contracted Services	1,650
Elections - Postage	0
Elections - Supplies	0
Elections - To Reserves	6,000
TOTAL ELECTION EXPENSES	7,650

Total Revenues	0
Total Expenses	229,336
Raised by Taxation	229,336

2020 Administration Budget

Admin - Summer Student Grants	3,900
Admin - POA Revenue	1,000
Admin - OMPF	520,500
Admin - Investment Income	80,000
Admin - Misc	4,000
Admin - Licences & Permits	2,000
Admin - Tax Certificates	2,000
Admin - Fees & Services Charges	6,000
Admin - Sale of Land	80,000
Admin - Tower Rental	19,500
Admin - From Reserves	41,886
Admin - Water Admin Recovery	5,000
Total Revenues	765,786
CAO & Clerks Dept - Wages	244,000
CAO & Clerks Dept - CPP	8,900
CAO & Clerks Dept - EI	3,300
CAO & Clerks Dept - OMERS	25,000
CAO & Clerks Dept - EHT	5,200
CAO & Clerks Dept - Health & Dental	17,200
CAO & Clerks Dept - WSIB	6,600
Finance Dept - Wages	284,000
Finance Dept - CPP	10,500
Finance Dept - EI	3,800
Finance Dept - OMERS	25,000
Finance Dept - EHT	5,600
Finance Dept - Health & Dental	25,000
Finance Dept - WSIB	8,000
Admin - Advertising	4,000
Admin - Audit Fees	30,000
Admin - Bank Serv Charge	2,500
Admin - Conf/Train/Mileage/Meals	13,000
Annual - Fire Inspection	500
Admin - Telephone/Fax/Cell	13,500
Admin - Contract Services	10,000
Admin - Building/Grounds Maintenance	45,000
Admin - Insurance	84,000
Admin - Interest	0
Admin - Legal Fees	30,000
Admin - Postage	16,000
Admin - Software	28,000
Admin - Stationary/Supplies	22,500
Admin - Subscription & Membership	10,000

Admin - Hydro	15,000
Admin - Heating Fuel	7,500
Admin - Writeoff of receivables	1,000
Admin - Misc	5,000
Pay Equity	22,150
Asset Management	14,736
User Fee/Rental Agreement Study	0
Admin - To Reserves	197,950
Total Expenses	1,244,436
Capital - Admin- Computer Equipment	3,500
Capital - Admin - Office Furn & Equip	5,000
Capital - Admin - Accessibility	0
Capital - Admin - Bldg Reno	0
Capital - Admin - Records Management	0
Capital - Admin - Misc	5,000
Total Capital	13,500
Total Expenses	1,257,936

Total Revenues	765,786
Total Expenses	1,257,936
To be Raised by Taxation	492,150

2020 Health & Safety Budget

HEALTH & SAFETY - Wages	35,000
H & S - CPP	1,800
H & S - EI	750
H & S - OMERS	4,500
H & S - EHT	800
H & S - Benefits	50
H & S - WSIB	1,200
H & S - Conf/Train/Mileage/Meals	0
H & S - Contract Serv-Gen	
H & S - First Aid/Safety Supplies	
H & S - Stationery	
TOTAL EXPENSES	44,100

Total Revenues	0
Total Expenses	44,100
To be Raised by Taxation	44,100

2020 Fire Budget

FIRE ADMIN-Donations	
Recoverable Structure Fire Revenue (Fire Marque)	16,000
Miscellaneous Revenue	
Sale of Surplus Equip	5,000
Burn Permits	25,000
Agreements (First Nations & County)	49,000
Cost Recovery (Insurance & MTO)	10,000
Cost Recovery County new fire hall	18,000
Recoverable Costs Association	6,000
From Reserves	460,000
From Reserves - Fire Hall	2,305,340
TOTAL REVENUES	2,894,340
Fire Admin - Wages	170,000
Fire Admin - CPP	2,100
Fire Admin - EI	2,200
Fire Admin - OMERS	6,200
Fire Admin - EHT	3,200
Fire Admin - Benefits	11,000
Fire Admin - WSIB	4,600
Fire Admin - Boot Allowance	
Fire Admin - Medical/Licence Reimbursement	1,000
Fire Admin - Years of Service Recognition	2,000
Fire Admin - Annual Fire Inspections /Maintenance	1,000
Fire Admin - Conf/Train/Mileage/Meals	2,000
Fire Admin - Telephone/Fax/Cell	7,000
Fire Admin - Contracted Services	8,000
Fire Admin - Building/Grounds Maintenance	22,000
Fire Admin - Insurance	29,000
Fire Admin - Legal	10,000
Fire Admin - Postage	
Fire Admin - Signage	
Fire Admin - Stationary/Supplies	8,000
Fire Admin - Subscription & Membership	3,000
Fire Admin - Misc	
Fire Hall Payment to County	2,305,340
Fire Admin - Radio Repairs & Maintenance	3,000
Fire Admin - Dispatch/Licences	3,000
Fire Admin - Debenture/Loan Repayment	87,000
Fire Admin - Debenture/Loan Interest	65,000
Fire Admin - Costs Recovered from Association	6,000
Fire Admin - To Reserves	23,000

Grafton Fire Hall # 1 - Contracted Services	
Grafton Fire Hall # 1 - Building/Grounds Maintenance	26,000
Grafton Fire Hall # 1 - Insurance	
Grafton Fire Hall # 1- Hydro	3,000
Grafton Fire Hall # 1 - Heating Fuel	1,500
Grafton Fire Hall 1 - Misc	
Centreton Fire Hall # 2 - Contracted Services	
Centreton Fire Hall # 2 - Building/Grounds Maintenance	26,000
Centreton Fire Hall # 2 - Insurance	
Centreton Fire Hall - Hydro	3,000
Centreton Fire Hall - Heating Fuel	1,500
Centreton Fire Hall - Misc	
Roseneath Fire Hall - Contracted Services	
Roseneath Fire Hall - Building/Grounds Maintenance	10,000
Roseneath Fire Hall - Insurance	
Roseneath Fire Hall - Hydro	9,000
Roseneath Fire Hall - Heating Fuel	4,000
Roseneath Fire Hall - Misc	
1993 Aerial Pumper - #471 - Wages	
1993 Aerial Pumper - #471 - CPP	
1993 Aerial Pumper - #471 - EI	
1993 Aerial Pumper - #471 - OMERS	
1993 Aerial Pumper - #471 - EHT	
1993 Aerial Pumper - #471 - Benefits	
1993 Aerial Pumper - #471 - WSIB	
1993 Aerial Pumper - #471 - Insurance	
1993 Aerial Pumper - #471 - Fuel	1,200
1993 Aerial Pumper - #471 - Repairs & Maintenance	
2012 Tanker - #481 - Wages	
2012 Tanker - #481 - CPP	
2012 Tanker - #481 - EI	
2012 Tanker - #481 - OMERS	
2012 Tanker - #481 - EHT	
2012 Tanker - #481 - Benefits	
2012 Tanker - #481 - WSIB	
2012 Tanker - #481 - Insurance	
2012 Tanker - #481 - Fuel	2,000
2012 Tanker - #481 - Repairs & Maintenance	
2002 Foam Pumper - # 490 - Wages	
2002 Foam Pumper - # 490 - CPP	
2002 Foam Pumper - # 490 - EI	
2002 Foam Pumper - # 490 - OMERS	

2002 Foam Pumper - # 490 - EHT	
2002 Foam Pumper - # 490 - Benefits	
2002 Foam Pumper - # 490 - WSIB	
2002 Foam Pumper - # 490 - Insurance	
2002 Foam Pumper - # 490 - Fuel	500
2002 Foam Pumper - # 490 - Repairs & Maintenance	
2006 Rescue Van - #491 - Wages	
2006 Rescue Van - #491 - CPP	
2006 Rescue Van - #491 - EI	
2006 Rescue Van - #491 - OMERS	
2006 Rescue Van - #491 - EHT	
2006 Rescue Van - #491 - Benefits	
2006 Rescue Van - #491 - WSIB	
2006 Rescue Van - #491 - Insurance	
2006 Rescue Van - #491 - Fuel	300
2006 Rescue Van - #491 - Repairs & Maintenance	
2006 Rescue Van - #491 -	
2015 Pumper - #472 - Wages	
2015 Pumper - #472 - CPP	
2015 Pumper - #472 - EI	
2015 Pumper - #472 - OMERS	
2015 Pumper - #472 - EHT	
2015 Pumper - #472 - Benefits	
2015 Pumper - #472 - WSIB	
2015 Pumper - #472 - Insurance	
2015 Pumper - #472 - Fuel	1,700
2015 Pumper - #472 - Repairs & Maintenance	
2015 Pumper - #472 -	
2000 Pumper/Rescue - #492 - Wages	
2000 Pumper/Rescue - #492 - CPP	
2000 Pumper/Rescue - #492 - EI	
2000 Pumper/Rescue - #492 - OMERS	
2000 Pumper/Rescue - #492 - EHT	
2000 Pumper/Rescue - #492 - Benefits	
2000 Pumper/Rescue - #492 - WSIB	
2000 Pumper/Rescue - #492 - Insurance	
2000 Pumper/Rescue - #492 - Fuel	800
2000 Pumper/Rescue - #492 - Repairs & Maintenance	
2000 Pumper/Rescue - #492 -	
2010 Rescue Truck Grass - #495 - Wages	
2010 Rescue Truck Grass - #495 - CPP	
2010 Rescue Truck Grass - #495 - EI	
2010 Rescue Truck Grass - #495 - OMERS	

2010 Rescue Truck Grass - #495 - EHT	
2010 Rescue Truck Grass - #495 - Benefits	
2010 Rescue Truck Grass - #495 - WSIB	
2010 Rescue Truck Grass - #495 - Insurance	
2010 Rescue Truck Grass - #495 - Fuel	1,600
2010 Rescue Truck Grass - #495 - Repairs & Main	
2010 Rescue Truck Grass - #495 -	
2018 Pumper - #473 - Wages	
2018 Pumper - #473 - CPP	
2018 Pumper - #473 - EI	
2018 Pumper - #473 - OMERS	
2018 Pumper - #473 - EHT	
2018 Pumper - #473 - Benefits	
2018 Pumper - #473 - WSIB	
2018 Pumper - #473 - Insurance	
2018 Pumper - #473 - Fuel	1,000
2018 Pumper - #473 - Repairs & Maintenance	
2018 Pumper - #473 -	
2000 Tanker - #483 - Wages	
2000 Tanker - #483 - CPP	
2000 Tanker - #483 - EI	
2000 Tanker - #483 - OMERS	
2000 Tanker - #483 - EHT	
2000 Tanker - #483 - Benefits	
2000 Tanker - #483 - WSIB	
2000 Tanker - #483 - Insurance	
2000 Tanker - #483 - Fuel	200
2000 Tanker - #483 - Repairs & Maintenance	
2000 Tanker - #483 -	
2006 Rescue Van - #493 - Wages	
2006 Rescue Van - #493 - CPP	
2006 Rescue Van - #493 - EI	
2006 Rescue Van - #493 - OMERS	
2006 Rescue Van - #493 - EHT	
2006 Rescue Van - #493 - Benefits	
2006 Rescue Van - #493 - WSIB	
2006 Rescue Van - #493 - Insurance	100
2006 Rescue Van - #493 - Fuel	
2006 Rescue Van - #493 - Repairs & Maintenance	
2006 Rescue Van - #493 -	
2017 Dodge Ram - #494 - Wages	
2017 Dodge Ram - #494 - CPP	
2017 Dodge Ram - #494 - EI	

2017 Dodge Ram - #494 - OMERS	
2017 Dodge Ram - #494 - EHT	
2017 Dodge Ram - #494 - Benefits	
2017 Dodge Ram - #494 - WSIB	
2017 Dodge Ram - #494 - Insurance	
2017 Dodge Ram - #494 - Fuel	1,500
2017 Dodge Ram - #494 - Repairs & Maintenance	
2017 Dodge Ram - #494 - Licence Fee	
2014 1500 Tradesman - #499 - Wages	
2014 1500 Tradesman - #499 - CPP	
2014 1500 Tradesman - #499 - EI	
2014 1500 Tradesman - #499 - OMERS	
2014 1500 Tradesman - #499 - EHT	
2014 1500 Tradesman - #499 - Benefits	
2014 1500 Tradesman - #499 - WSIB	
2014 1500 Tradesman - #499 - Insurance	
2014 1500 Tradesman - #499 - Fuel	1,200
2014 1500 Tradesman - #499 - Repairs & Main	
2014 1500 Tradesman - #499 - Licence Fee	
2010 Gator - Wages	
2010 Gator - CPP	
2010 Gator - EI	
2010 Gator - OMERS	
2010 Gator - EHT	
2010 Gator - Benefits	
2010 Gator - WSIB	
2010 Gator - Insurance	
2010 Gator - Fuel	100
2010 Gator - Repairs & Maintenance	
2008 Argo - Wages	
2008 Argo - CPP	
2008 Argo - EI	
2008 Argo - OMERS	
2008 Argo - EHT	
2008 Argo - Benefits	
2008 Argo - WSIB	
2008 Argo - Insurance	
2008 Argo - Fuel	100
2008 Argo - Repairs & Maintenance	
TOTAL EXPENSES	2,880,940
VFF - Wages	180,000
VFF - EHT	4,200
VFF - WSIB	15,000

VFF - Conf/Train/Mileage/Meals	
Fire Admin - Training Supplies	9,000
Fire Admin - Equip/Supplies	15,000
Fire Admin - Protective Clothing	16,000
Unexpected Event	
TOTAL VFF	239,200

Truck from 2019	460,000
Bunker Gear & Dragger Detector	33,000
Stn 1 & 2 Mould Remediation PUT IN OPERATING	
TOTAL CAPITAL	493,000

Total Revenues	2,894,340
Total Expenses	3,613,140
Raised by Taxation	718,800

2020 Building/By-Law Budget

Building Permits	\$160,000
Compliance Letters	\$4,000
Fees & Service Charges	\$500
Fill Permits	\$500
Campground Registration Fee	\$4,200
From Reserves	\$21,000
TOTAL REVENUES	\$190,200
Building - Wages	\$137,000
Building - CPP	\$5,600
Building - EI	\$2,200
Building - OMERS	\$12,000
Building - EHT	\$2,700
Building - Benefits	\$17,800
Building - WSIB	\$4,000
Building - Boot & Clothing Allowance	\$550
Building - Conf/Train/Mileage/Meals	\$3,000
Building - Telephone/Fax/Cell	\$1,200
Building - Contract Serv	\$0
Building - Building/Grounds Maintenance	\$0
Building - Insurance	\$10,100
Building - Engineering	
Building - Legal Fees	\$25,000
Building - Tools & Misc	
Building - Postage	\$300
Building - Stationary/Supplies	\$1,000
Building - Subscription & Membership	\$800
Building - Vehicle Repairs & Maintenance	\$0
Building - Vehicle Fuel Costs	\$3,000
Building - Vehicle Insurance	\$800
Building - Licence Fee	\$120
Building Permit Refund	
Building - To Reserves	
By Law - Misc Revenue	
By Law False Alarms - OPP	\$200
By-Law - Wages	
By-Law - CPP	
By-Law - EI	
By-Law - OMERS	
By-Law - EHT	
By-Law - Benefits	

By-Law - WSIB	
By-Law - Property Standards External Billing	
By-Law - Conf/Train/Mileage/Meals	
By-Law - Telephone/Fax/Cell	
By-Law - Contract Services	\$10,000
By-Law - Insurance	
By-Law - Legal Fees	
By-Law - Stationary & Supplies	
By Law - Memberships	
TOTAL EXPENSES	\$237,170

Total Revenues	\$190,400
Total Expenses	\$237,170
Raised by Taxation	\$46,770

2020 Animal Control/Livestock

Dog Tags	3,500
Livestock Claims Recovered	5,000
TOTAL REVENUES	8,500
Joint Animal Control Services	34,000
Livestock Valuer Fees	2,000
Pound Keeper Fees	500
Livestock Loss Claim Recovered	5,000
TOTAL EXPENSES	41,500

Total Revenues	8,500
Total Expenses	41,500
Raised by Taxation	33,000

2020 Public Works Budget

PW - OCIF Formula Based	335,356
PW - OCIF Application Based	
PW - Ontario Condition Grant	
PW - Federal Gas Tax	208,000
PW - Pits & Quarry Revenue	40,000
PW - Recoverable Expense	15,000
PW - Transportation Misc	2,000
PW - Fees and Serv Charges	3,700
PW - Sale of Surplus Equipment	45,000
PW - Alderville Agreement	25,000
PW - From Reserves	100,000
PW - From DC's	
PW - Summer Student Grant	2,000
PW - Cost Recovery other depts (plowing)	40,000
TOTAL REVENUES	816,056
PW - Admin-Wages	810,000
PW - Admin- CPP	37,000
PW - Admin- EI	13,000
PW - Admin- OMERS	70,000
PW - Admin-EHT	16,000
PW - Admin-Benefits	75,000
PW - Admin- WSIB	23,000
PW - Admin - Boot & Clothing Allowance	10,000
PW - Admin - Medical/Licence Reimbursement	30,000
PW - Admin-Advertising	1,000
PW - Recoverable Expense	
PW - Admin-Conf/Train/Mileage/Meals	10,000
PW - Admin-Annual Fire Inspections	300
PW - Admin-Telephone/Fax/Cell	10,000
PW - Admin Contracted Services	5,000
PW - Admin Rail Crossing Maintenance	30,000
PW - Admin-Insurance	158,000
PW - Admin-Legal Fees	10,000
PW - Admin-Postage	
PW - Admin-Software/Software Agreement	10,000
PW - Admin-Stationary/Supplies	5,000
PW - Admin-Subscriptions & Memberships	2,000
PW - Misc	500
PW - Debenture/Loan Repayment	4,100
PW - Debenture/Loan Interest	43,300
PW - To Reserves	115,000
TOTAL ADMIN EXPENSES	1,488,200

PW - Centreton Roads Yard 1 - Wages	
PW - Centreton Roads Yard 1-CPP	
PW - Centreton Roads Yard 1-EI	
PW - Centreton Roads Yard 1-OMERS	
PW - Centreton Roads Yard 1-EHT	
PW - Centreton Roads Yard 1-Health & Dental	
PW - Centreton Roads Yard 1-WSIB	
PW - Centreton Roads Yard 1-Bldg/Ground Maint	20,000
PW - Centreton Roads Yard 1-Insurance	
PW - Centreton Roads Yard 1-Hydro	18,000
PW - Centreton Roads Yard 1-Heating Fuel	7,000
PW - Centreton Roads Yard 1 Misc	
PW - Centreton Roads Yard 1-Shop Supplies	20,000
PW - Centreton Roads Yard 1-Air & Oxygen	
PW - Roseneath Roads Yard 2 - Wages	
PW - Roseneath Roads Yard 2 -CPP	
PW - Roseneath Roads Yard 2 -EI	
PW - Roseneath Roads Yard 2-OMERS	
PW - Roseneath Roads Yard 2-EHT	
PW - Roseneath Roads Yard 2-Health & Dental	
PW - Roseneath Roads Yard 2-WSIB	
PW - Roseneath Roads Yard 2-Bldg Maint	5,000
PW - Roseneath Roads Yard 2-Insurance	
PW - Roseneath Roads Yard 2 - Engineering	
PW - Roseneath Roads Yard 2-Hydro	6,000
PW - Roseneath Roads Yard 2-Heating Fuel	4,000
PW - Roseneath Roads Yard 2 Misc	
PW - Roseneath Roads Yard 2-Shop Supplies	5,000
PW - Roseneath Roads Yard 2 -Air & Oxygen	
PW - Centreton Sand Dome 1-Contracted Services	100,000
PW - Centreton Sand Dome 1-Hydro	
PW - Centreton Sand Dome 1 - Misc	
PW - Roseneath Sand Dome 2 - Contracted Services	75,000
PW - Roseneath Sand Dome 2-Hydro	
PW - Roseneath Sand Dome 2 - Misc	
PW - Grafton Sand Dome 3-Contracted Services	50,000
PW - Grafton Sand Dome 3-Misc	
PW - Winter Patrol - Wages	
PW - Winter Patrol - CPP	

PW - Winter Patrol - EI	
PW - Winter Patrol - OMERS	
PW - Winter Patrol - EHT	
PW - Winter Patrol - Benefits	
PW - Winter Patrol - WSIB	
PW - Plowing - Wages	
PW - Plowing- CPP	
PW - Plowing- EI	
PW - Plowing- OMERS	
PW - Plowing- EHT	
PW - Plowing- Benefit	
PW - Plowing WSIB	
PW - Plowing-Contracted Services	
PW - Plowing - Misc	
PW - Sanding-Wages	
PW - Sanding- CPP	
PW - Sanding- EI	
PW - Sanding- OMERS	
PW - Sanding-EHT	
PW - Sanding-Benefits	
PW - Sanding- WSIB	
PW - Sanding - Contracted Services	
PW - Sanding - Misc	
PW - Sanding - Materials	
PW - Snow Removal - Wages	
PW - Snow Removal - CPP	
PW - Snow Removal - EI	
PW - Snow Removal - OMERS	
PW - Snow Removal - EHT	
PW - Snow Removal - Benefits	
PW - Snow Removal - WSIB	
PW - Snow Removal - Contracted Services	
PW - Snow Removal-Misc	
PW - Pavement Patch - Wages	
PW - Pavement Patch- CPP	
PW - Pavement Patch- EI	
PW - Pavement Patch- OMERS	
PW - Pavement Patch- EHT	
PW - Pavement Patch- Benefits	
PW - Pavement Patch- WSIB	
PW - Pavement Patching-Contracted Services	
PW - Pavement Patching-Cold Mix/Hot Mix	50,000

PW - Pavement Patching-RS1 Oil	
PW - Sweeping - Wages	
PW - Sweeping- CPP	
PW - Sweeping- EI	
PW - Sweeping-OMERS	
PW - Sweeping- EHT	
PW - Sweeping-Benefits	
PW - Sweeping-WSIB	
PW - Sweeping-Contracted Services	20,000
PW - Sweeping - Repairs & Maintenance	
PW - Cutting Roadside - Wages	
PW - Cutting Roadside-CPP	
PW - Cutting Roadside- EI	
PW - Cutting Roadside- OMERS	
PW - Cutting Roadside- EHT	
PW - Cutting Roadside-Benefits	
PW - Cutting Roadside- WSIB	
PW - Cutting Roadside-Contracted Services	
PW - Flagging - Wages	
PW - Flagging - CPP	
PW - Flagging - EI	
PW - Flagging OMERS	
PW - Flagging - EHT	
PW - Flagging-Benefits	
PW - Flagging - WSIB	
PW - Gravel Maintenance - Wages	
PW - Gravel Maintenance- CPP	
PW - Gravel Maintenance- EI	
PW - Gravel Maintenance- OMERS	
PW - Gravel Maintenance- EHT	
PW - Gravel Maintenance- Benefits	
PW - Gravel Maintenance- WSIB	
PW - Gravel Maintenance-Contracted Services	
PW - Gravel Maintenance-Gravel	100,000
PW - Grading - Wages	
PW - Grading- CPP	
PW - Grading-EI	
PW - Grading- OMERS	
PW - Grading- EHT	
PW - Grading-Benefits	
PW - Grading- WSIB	

PW - Dust Control - Wages	
PW - Dust Control- CPP	
PW - Dust Control- EI	
PW - Dust Control- OMERS	
PW - Dust Control- EHT	
PW - Dust Control- Benefits	
PW - Dust Control- WSIB	
PW - Dust Control-Contracted Services	
PW - Dust Ctrl-Calcium Chloride	50,000
PW - Summer Patrolling - Wages	
PW - Summer Patrolling- CPP	
PW - Summer Patrolling- EI	
PW - Summer Patrolling- OMERS	
PW - Summer Patrolling- EHT	
PW - Summer Patrolling- Benefits	
PW - Summer Patrolling- WSIB	
PW - Bridges - Wages	
PW - Bridges- CPP	
PW - Bridges- EI	
PW - Bridges - OMERS	
PW - Bridges- EHT	
PW - Bridges - Benefits	
PW - Bridges- WSIB	
PW - Bridges -Contracted Services	5,000
PW - Bridges - Engineering (OSIM)	0
PW - Culverts - Wages	
PW - Culverts- CPP	
PW - Culverts- EI	
PW - Culverts- OMERS	
PW - Culverts- EHT	
PW - Culverts-Benefits	
PW - Culverts- WSIB	
PW - Culverts - -Contracted Services	30,000
PW - Brush & Trees - Wages	
PW - Brush and Trees- CPP	
PW - Brush and Trees- EI	
PW - Brush and Trees- OMERS	
PW - Brush and Trees- EHT	
PW - Brush and Trees- Benefits	
PW - Brush and Trees- WSIB	
PW - Brush & Trees-Contracted Services	20,000
PW - Ditching - Wages	

PW - Ditching- CPP	
PW - Ditching- EI	
PW - Ditching- OMERS	
PW - Ditching- EHT	
PW - Ditching- Benefits	
PW - Ditching- WSIB	
PW - Ditching-Contracted Services	
PW - Signs & Posts - Wages	
PW - Signs & Posts- CPP	
PW - Signs & Posts- EI	
PW - Signs & Posts- OMERS	
PW - Signs & Posts- EHT	
PW - Signs & Posts- Benefits	
PW - Signs & Posts- WSIB	
PW - Signs & Posts - Misc	30,000
PW - Safety Devices & Guardrails - Wages	
PW - Safety Devices & Guardrails - CPP	
PW - Safety Devices & Guardrails- EI	
PW - Safety Devices & Guardrails- OMERS	
PW - Safety Devices & Guardrails-EHT	
PW - Safety Devices & Guardrails-Benefits	
PW - Safety Devices & Guardrails- WSIB	
PW - Safety Devices & Guardrails-Contracted Services	10,000
PW - Safety Devices & Guardrails-Misc (Pylons / Barricades)	10,000
PW - Sidewalk - Wages	
PW - Sidewalk - CPP	
PW - Sidewalk - EI	
PW - Sidewalk - OMERS	
PW - Sidewalk - EHT	
PW - Sidewalk - Benefits	
PW - Sidewalk - WSIB	
PW - Sidewalk - Contracted Services	
PW - Sidewalk - Misc	5,000
PW - Line Painting - Wages	
PW - Line Painting - CPP	
PW - Line Painting - EI	
PW - Line Painting - OMERS	
PW - Line Painting - EHT	
PW - Line Painting - Benefits	
PW - Line Painting - WSIB	
PW - Line Painting - Contracted Services	
PW - Line Painting - Misc	10,000

PW - Steaming Culverts - Wages	
PW - Steaming Culverts - CPP	
PW - Steaming Culverts - EI	
PW - Steaming Culverts - OMERS	
PW - Steaming Culverts - EHT	
PW - Steaming Culverts - Benefits	
PW - Steaming Culverts - WSIB	
PW - Steaming Culverts - Misc	
TOTAL OPERATIONS EXPENSES	650,000
PW - Street Lighting-Ontario Condition Grant	
TOTAL REVENUES	0
PW - Street Lighing-Contract Serv-Gen	3,000
PW - Street Lighting-Hydro	13,500
TOTAL EXPENSES	16,500
PW - Vehicle Fuel Recovered other depts	15,000
TOTAL REVENUES	15,000
PW - Vehicle -Clear Diesel	120,000
PW - Vehcile -Unleaded Gas	40,000
PW - Vehicles-Oil & Lubricants	10,000
TOTAL EXPENSES	170,000
PW - # 28 John Deere Roadside Mower - Wages	
PW - # 28 John Deere Roadside Mower - CPP	
PW - # 28 John Deere Roadside Mower - EI	
PW - # 28 John Deere Roadside Mower - OMERS	
PW - # 28 John Deere Roadside Mower - EHT	
PW - # 28 John Deere Roadside Mower - Benefits	
PW - # 28 John Deere Roadside Mower - WSIB	
PW - # 28 John Deere Roadside Mower - Repairs & Main	10,000
PW -# 21 1987 740 Champion Grader - Wages	
PW - # 21 1987 740 Champion Grader - CPP	
PW - # 21 1987 740 Champion Grader - EI	
PW - # 21 1987 740 Champion Grader - OMERS	
PW - # 21 1987 740 Champion Grader - EHT	
PW - # 21 1987 740 Champion Grader - Benefits	
PW - # 21 1987 740 Champion Grader - WSIB	
PW - # 21 1987 740 Champion Grader - Fuel	

PW - # 21 1987 740 Champion Grader - Repairs & Main	
PW - # 23 1989 740 Champion Grader - Wages	
PW - # 23 1989 740 Champion Grader - CPP	
PW - # 23 1989 740 Champion Grader - EI	
PW - # 23 1989 740 Champion Grader - OMERS	
PW - # 23 1989 740 Champion Grader - EHT	
PW - # 23 1989 740 Champion Grader - Benefits	
PW - # 23 1989 740 Champion Grader - WSIB	
PW - # 23 1989 740 Champion Grader - Fuel	
PW - # 23 1989 740 Champion Grader - Repairs & Main	5,000
PW - # 22 1995 740 Champion Grader- Wages	
PW - # 22 1995 740 Champion Grader - CPP	
PW - # 22 1995 740 Champion Grader - EI	
PW - # 22 1995 740 Champion Grader - OMERS	
PW - # 22 1995 740 Champion Grader - EHT	
PW - # 22 1995 740 Champion Grader - Benefits	
PW - # 22 1995 740 Champion Grader - WSIB	
PW - # 22 1995 740 Champion Grader - Fuel	
PW - # 22 1995 740 Champion Grader - Repairs & Main	15,000
PW - # 2 2009 Ford 1 Ton F350 - Wages	
PW - # 2 2009 Ford 1 Ton F350 - CPP	
PW - # 2 2009 Ford 1 Ton F350 - EI	
PW - # 2 2009 Ford 1 Ton F350 - OMERS	
PW - # 2 2009 Ford 1 Ton F350 - EHT	
PW - # 2 2009 Ford 1 Ton F350 - Benefits	
PW - # 2 2009 Ford 1 Ton F350 - WSIB	
PW - # 2 2009 Ford 1 Ton F350 - Fuel	
PW - # 2 2009 Ford 1 Ton F350 - Repairs & Maintenance	500
PW - # 2 2009 Ford 1 Ton F350 - Annual Licence Fee	360
PW - #4 2005 GMC 1/2 Ton - Wages	
PW - #4 2005 GMC 1/2 Ton - CPP	
PW - #4 2005 GMC 1/2 Ton - EI	
PW - #4 2005 GMC 1/2 Ton - OMERS	
PW - #4 2005 GMC 1/2 Ton - EHT	
PW - #4 2005 GMC 1/2 Ton - Benefits	
PW - #4 2005 GMC 1/2 Ton - WSIB	
PW - #4 2005 GMC 1/2 Ton - Fuel	
PW - #4 2005 GMC 1/2 Ton - Repairs & Main	
PW - #4 2005 GMC 1/2 Ton - Annual Licence Fee	
PW - #1-15 2015 Dodge Ram - Wages	
PW - #1-15 2015 Dodge Ram - CPP	
PW - #1-15 2015 Dodge Ramn - EI	

PW - #1-15 2015 Dodge Ram - OMERS	
PW - #1-15 2015 Dodge Ram - EHT	
PW - #1-15 2015 Dodge Ram - Benefits	
PW - #1-15 2015 Dodge Ram - WSIB	
PW - #1-15 2015 Dodge Ram - Fuel	
PW - #1-15 2015 Dodge Ram - Repairs & Main	500
PW - #1-15 2015 Dodge Ram - Annual Licence Fee	265
PW - #7-17 2017 GMC 1/2 Plow - Wages	
PW - #7-17 2017 GMC 1/2 Plow - CPP	
PW - #7-17 2017 GMC 1/2 Plow - EI	
PW - #7-17 2017 GMC 1/2 Plow - OMERS	
PW - #7-17 2017 GMC 1/2 Plow - EHT	
PW - #7-17 2017 GMC 1/2 Plow - Benefits	
PW - #7-17 2017 GMC 1/2 Plow - WSIB	
PW - #7-17 2017 GMC 1/2 Plow - Fuel	
PW - #7-17 2017 GMC 1/2 Plow - Repairs & Main	1,500
PW - #7-17 2017 GMC 1/2 Plow - Annual Licence Fee	265
PW - #8-17 2017 GMC 1/2 Plow - Wages	
PW - #8-17 2017 GMC 1/2 Plow - CPP	
PW - #8-17 2017 GMC 1/2 Plow - EI	
PW - #8-17 2017 GMC 1/2 Plow - OMERS	
PW - #8-17 2017 GMC 1/2 Plow - EHT	
PW - #8-17 2017 GMC 1/2 Plow - Benefits	
PW - #8-17 2017 GMC 1/2 Plow - WSIB	
PW - #8-17 2017 GMC 1/2 Plow - Fuel	
PW - #8-17 2017 GMC 1/2 Plow - Repairs & Main	1,500
PW - #8-17 2017 GMC 1/2 Plow - Annual Licence Fee	265
PW - #9-19 2019 Dodge Ram - Wages	
PW - #9-19 2019 Dodge Ram - CPP	
PW - #9-19 2019 Dodge Ram - EI	
PW - #9-19 2019 Dodge Ram - OMERS	
PW - #9-19 2019 Dodge Ram - EHT	
PW - #9-19 2019 Dodge Ram - Benefits	
PW - #9-19 2019 Dodge Ram - WSIB	
PW - #9-19 2019 Dodge Ram - Fuel	
PW - #9-19 2019 Dodge Ram - Repairs & Main	500
PW - #9-19 2019 Dodge Ram - Annual Licence Fee	265
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Wages	
PW - #3-19 2019 Dodge Ram 3500 1 Ton - CPP	
PW - #3-19 2019 Dodge Ram 3500 1 Ton - EI	
PW - #3-19 2019 Dodge Ram 3500 1 Ton - OMERS	
PW - #3-19 2019 Dodge Ram 3500 1 Ton - EHT	
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Benefits	

PW - #3-19 2019 Dodge Ram 3500 1 Ton - WSIB	
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Fuel	
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Repairs & Main	500
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Annual Licence Fee	360
PW - #14 2002 Int Tandem - Wages	
PW - #14 2002 Int Tandem - CPP	
PW - #14 2002 Int Tandem - EI	
PW - #14 2002 Int Tandem - OMERS	
PW - #14 2002 Int Tandem - EHT	
PW - #14 2002 Int Tandem - Benefits	
PW - #14 2002 Int Tandem - WSIB	
PW - #14 2002 Int Tandem - Fuel	
PW - #14 2002 Int Tandem - Repairs & Main	4,000
PW - #14 2002 Int Tandem - Annual Licence Fee	1,900
PW - #16 2006 Sterling Tandem - Wages	
PW - #16 2006 Sterling Tandem - CPP	
PW - #16 2006 Sterling Tandem - EI	
PW - #16 2006 Sterling Tandem - OMERS	
PW - #16 2006 Sterling Tandem - EHT	
PW - #16 2006 Sterling Tandem - Benefits	
PW - #16 2006 Sterling Tandem - WSIB	
PW - #16 2006 Sterling Tandem - Fuel	
PW - #16 2006 Sterling Tandem - Repairs & Main	10,000
PW - #16 2006 Sterling Tandem - Annual Licence Fee	1,900
PW - #17 2007 Sterling Tandem - Wages	
PW - #17 2007 Sterling Tandem - CPP	
PW - #17 2007 Sterling Tandem - EI	
PW - #17 2007 Sterling Tandem - OMERS	
PW - #17 2007 Sterling Tandem - EHT	
PW - #17 2007 Sterling Tandem - Benefits	
PW - #17 2007 Sterling Tandem - WSIB	
PW - #17 2007 Sterling Tandem - Fuel	
PW - #17 2007 Sterling Tandem - Repairs & Main	10,000
PW - #17 2007 Sterling Tandem - Annual Licence Fee	1,900
PW - #18 2009 Sterling Tandem - Wages	
PW - #18 2009 Sterling Tandem - CPP	
PW - #18 2009 Sterling Tandem - EI	
PW - #18 2009 Sterling Tandem - OMERS	
PW - #18 2009 Sterling Tandem - EHT	
PW - #18 2009 Sterling Tandem - Benefits	
PW - #18 2009 Sterling Tandem - WSIB	
PW - #18 2009 Sterling Tandem - Fuel	
PW - #18 2009 Sterling Tandem - Repairs & Main	10,000

PW - #18 2009 Sterling Tandem - Annual Licence Fee	1,900
PW - #19 2010 Int Tandem - Wages	
PW - #19 2010 Int Tandem - CPP	
PW - #19 2010 Int Tandem - EI	
PW - #19 2010 Int Tandem - OMERS	
PW - #19 2010 Int Tandem - EHT	
PW - #19 2010 Int Tandem - Benefits	
PW - #19 2010 Int Tandem - WSIB	
PW - #19 2010 Int Tandem - Fuel	
PW - #19 2010 Int Tandem - Repairs & Main	10,000
PW - #19 2010 Int Tandem - Annual Licence Fee	1,900
PW - #10 2013 Int Tandem - Wages	
PW - #10 2013 Int Tandem - CPP	
PW - #10 2013 Int Tandem - EI	
PW - #10 2013 Int Tandem - OMERS	
PW - #10 2013 Int Tandem - EHT	
PW - #10 2013 Int Tandem - Benefits	
PW - #10 2013 Int Tandem - WSIB	
PW - #10 2013 Int Tandem - Fuel	
PW - #10 2013 Int Tandem - Repairs & Main	7,000
PW - #10 2013 Int Tandem - Annual Licence Fee	1,900
PW - #11-16 2016 Int Tandem - Wages	
PW - #11-16 2016 Int Tandem - CPP	
PW - #11-16 2016 Int Tandem - EI	
PW - #11-16 2016 Int Tandem - OMERS	
PW - #11-16 2016 Int Tandem - EHT	
PW - #11-16 2016 Int Tandem - Benefits	
PW - #11-16 2016 Int Tandem - WSIB	
PW - #11-16 2016 Int Tandem - Fuel	
PW - #11-16 2016 Int Tandem - Repairs & Main	5,000
PW - #11-16 2016 Int Tandem - Annual Licence Fee	1,900
PW - #12-18 2018 Int Tandem - Wages	
PW - #12-18 2018 Int Tandem - CPP	
PW - #12-18 2018 Int Tandem - EI	
PW - #12-18 2018 Int Tandem - OMERS	
PW - #12-18 2018 Int Tandem - EHT	
PW - #12-18 2018 Int Tandem - Benefits	
PW - #12-18 2018 Int Tandem - WSIB	
PW - #12-18 2018 Int Tandem - Fuel	
PW - #12-18 2018 Int Tandem - Repairs & Main	2,000
PW - #12-18 2018 Int Tandem - Annual Licence Fee	1,900
PW - #13-18 2018 Int Tandem - Wages	

PW - #13-18 2018 Int Tandem - CPP	
PW - #13-18 2018 Int Tandem - EI	
PW - #13-18 2018 Int Tandem - OMERS	
PW - #13-18 2018 Int Tandem - EHT	
PW - #13-18 2018 Int Tandem - Benefits	
PW - #13-18 2018 Int Tandem - WSIB	
PW - #13-18 2018 Int Tandem - Fuel	
PW - #13-18 2018 Int Tandem - Repairs & Main	2,000
PW - #13-18 2018 Int Tandem - Annual Licence Fee	1,900
PW - #15-19 2019 Western Star - Wages	
PW - #15-19 2019 Western Star - CPP	
PW - #15-19 2019 Western Star - EI	
PW - #15-19 2019 Western Star - OMERS	
PW - #15-19 2019 Western Star - EHT	
PW - #15-19 2019 Western Star - Benefits	
PW - #15-19 2019 Western Star - WSIB	
PW - #15-19 2019 Western Star - Fuel	
PW - #15-19 2019 Western Star - Repairs & Main	
PW - #15-19 2019 Western Star - Annual Licence Fee	1,900
PW - #26 2003 Cat Loader - Wages	
PW - #26 2003 Cat Loader - CPP	
PW - #26 2003 Cat Loader - EI	
PW - #26 2003 Cat Loader - OMERS	
PW - #26 2003 Cat Loader - EHT	
PW - #26 2003 Cat Loader - Benefits	
PW - #26 2003 Cat Loader - WSIB	
PW - #26 2003 Cat Loader - Fuel	
PW - #26 2003 Cat Loader - Repairs & Main	10,000
PW - #26 2003 Cat Loader - Annual Licence Fee	
PW - #24 2019 JCB Backhoe - Wages	
PW - #24 2019 JCB Backhoe - CPP	
PW - #24 2019 JCB Backhoe - EI	
PW - #24 2019 JCB Backhoe - OMERS	
PW - #24 2019 JCB Backhoe - EHT	
PW - #24 2019 JCB Backhoe - Benefits	
PW - #24 2019 JCB Backhoe - WSIB	
PW - #24 2019 JCB Backhoe - Fuel	
PW - #24 2019 JCB Backhoe - Repairs & Main	
PW - #24 2019 JCB Backhoe - Annual Licence Fee	
PW - #29 2011 Case Backhoe - Wages	
PW - #29 2011 Case Backhoe - CPP	
PW - #29 2011 Case Backhoe - EI	
PW - #29 2011 Case Backhoe - OMERS	

PW - #29 2011 Case Backhoe - EHT	
PW - #29 2011 Case Backhoe - Benefits	
PW - #29 2011 Case Backhoe - WSIB	
PW - #29 2011 Case Backhoe - Fuel	
PW - #29 2011 Case Backhoe - Repairs & Main	10,000
PW - #29 2011 Case Backhoe - Annual Licence Fee	
PW - #17-30 2017 Hyundai Excavator - Wages	
PW - #17-30 2017 Hyundai Excavator - CPP	
PW - #17-30 2017 Hyundai Excavator - EI	
PW - #17-30 2017 Hyundai Excavator - OMERS	
PW - #17-30 2017 Hyundai Excavator - EHT	
PW - #17-30 2017 Hyundai Excavator - Benefits	
PW - #17-30 2017 Hyundai Excavator - WSIB	
PW - #17-30 2017 Hyundai Excavator - Fuel	
PW - #17-30 2017 Hyundai Excavator - Repairs & Main	5,000
PW - #17-30 2017 Hyundai Excavator - Annual Licence Fee	
PW - #17-31 2017 Hyundai Loader - Wages	
PW - #17-31 2017 Hyundai Loader - CPP	
PW - #17-31 2017 Hyundai Loader - EI	
PW - #17-31 2017 Hyundai Loader - OMERS	
PW - #17-31 2017 Hyundai Loader - EHT	
PW - #17-31 2017 Hyundai Loader - Benefits	
PW - #17-31 2017 Hyundai Loader - WSIB	
PW - #17-31 2017 Hyundai Loader - Fuel	
PW - #17-31 2017 Hyundai Loader - Repairs & Main	5,000
PW - #17-31 2017 Hyundai Loader - Annual Licence Fee	
TOTAL EQUIPMENT EXPENSES	145,780

Equipment Rentals	40,000
New Tandem - delivered in 2019	300,000
1 Ton Dump Truck	60,000
Steamer	
Dome Repairs	40,000
Roads Projects 2020 plus (Wicklow Culvert \$100,000)	750,000
Roadside Mower	12,300
New Backhoe	132,000
TOTAL CAPITAL	1,334,300

Total Revenues	831,056
Total Expenses	3,804,780
To Be Raised By Taxation	2,973,724

2020 Environmental & Conservation Authority Bud

Source Water Protection	6,000
Misc	6,000
Levy (Ganaraska Conservation Auth)	12,909
Levy (Lower Trent Conservation Auth)	103,202
TOTAL EXPENSES	128,111

Total Revenues	0
Total Expenses	128,111
Raised by Taxation	128,111

2020 HAH Budget

Hertitage HAH - Misc Revenue (Book Sales)	500
Hertitage HAH - Summer Student Grant	6,000
From Reserves	1,400
Total Revenue	7,900
Hertitage HAH - Student Wages	6000
Hertitage HAH - CPP	
Hertitage HAH - EI	
Hertitage HAH - EHT	
Hertitage HAH - WSIB	
Hertitage HAH - Advertising	
Hertitage HAH - Conferences/Courses/Meals	300
Hertitage HAH - Subscriptions & Memberships	150
Hertitage HAH - Insurance	170
Hertitage HAH - Stationary/Supplies	500
Hertitage HAH - Misc	1,000
Hertitage HAH - To Reserves	
Hertitage HAH - Wicklow Church	2,800
Hertitage HAH - Community Events	0
Total Expenses	10,920

Total Revenues	7,900
Total Expenses	10,920
To be raised by Taxation	3,020

2020 GCC Budget

GCC -Rent	5,200
GCC - Misc Rev	
GCC - From Reserves	
Reimburse from Library	5,080
Total Revenues	10,280
GCC - Contracted Services	
GCC - Building & Ground Maintenance	5,000
GCC - Insurance	2,900
GCC - Postage	
GCC - Stationary/Supplies	
GCC - Hydro	4,000
GCC - Heating Fuel	3,000
GCC - Administration	
GCC - Fire Inspections	
GCC - Water Testing	
GCC - Community Events	
GCC - Misc	
To reserves - Recreation(GCC)	
Total Expenses	14,900

Total Revenues	10,280
Total Expenses	14,900
Raised by Taxation	4,620

2020 FCC Budget

FCC - Rent	3,000
FCC - Miscellaneous Revenue	1,000
FCC - From Reserves	6,200
TOTAL REVENUES	10,200
FCC - Telephone/Fax/Cell	525
FCC - Contracted Services	5,000
FCC - Building & Grounds Maintenance	13,000
FCC - Insurance	5,250
FCC - Stationary & Supplies	500
FCC - Hydro	3,400
FCC - Heating Fuel	6,400
FCC - Fire Inspections	750
FCC - Water Testing	2,800
FCC - Misc	1,500
Chimney or Furnace	6,900
FCC - To Reserves	
TOTAL EXPENSES	46,025

Total Revenues	10,200
Total Expenses	46,025
Raised by Taxation	35,825

2020 ACC Budget

ACC - Rent	5,500
ACC - Miscellaneous Revenue	
ACC - From Reserves	2,905
Reimburse from Library	6,200
TOTAL REVENUES	14,605
ACC - Advertising	1,000
ACC - Contract Serv-Gen	7,000
ACC - Building & Grounds Maintenance	13,950
ACC - Insurance	2,870
ACC - Stationary/Supplies	500
ACC - Hydro	14,000
ACC - Heating Fuel	
ACC - Fire Inspection	1,500
ACC - Water Testing	3,000
ACC - Misc	
ACC - To Reserves	
TOTAL EXPENSES	43,820

Total Revenues	14,605
Total Expenses	43,820
Raised by Taxation	29,215

2020 Centreton Community Centre Budget

Transfer from Development Charges	
Transfer from Reserves	0
Functions and Hall Rent	1,500
Donations	
fundraising	3,000
Reimburse from Library	8,015
Total Revenues	12,515
Mandatory Fire Inspections	500
Insurance	4,100
Building & Grounds Maintenance	8,000
Utilities - Heat	4,000
Utilities - Hydro	4,500
Advertising	500
Materials and supplies	500
Miscellaneous	0
Water Tests	2,800
Capital Expenditures	14,300
Total Expenses	39,200

Total Revenues	12,515
Total Expenses	39,200
Raised by Taxation	26,685

2020 Vernonville Community Centre Budget

Rental of Hall	1,000
Misc	1,500
Transfer from Reserves	23,400
Transfer from Dev Charges	-
Total Revenues	25,900
Hydro	2,000
Heating Fuel	1,500
Building and Grounds Maintenance	3,500
Advertising	50
Annual Fire Facility Inspection	75
Accessibility Upgrades	28,000
Water Tests	2,900
Miscellaneous	250
Insurance	3,100
Total Expenditures	41,375

Total Revenues	25,900
Total Expenses	41,375
Raised by Taxation	15,475

2020 Library Budget

ITEM	2020
Provincial Operating Grant	16,751
Federal Summer Student Subsidy	1,680
Miscellaneous Revenue	6,800
LIB Fines & Fees	600
Donations	150
Fundraising	100
Prior Year Surplus/(Deficit)	-13,557
Transfer from Development Charges	0
Transfer from Reserves	8,415
Programming	300
TOTAL REVENUES	21,239
Wages	134,200
CPP	6,000
EI	2,600
OMERS	7,100
EHT	2,200
Benefits	7,600
WSIB	3,300
Conferences / Seminars / Training/Mileage/Meals	1,600
Subscriptions & Membership Fees and Dues	1,550
Mandatory Fire Annual Facility Inspection	245
Office Supplies	2,000
Postage	600
Programming Costs/supplies	760
Grounds/Building Maint - Misc	6,200
Telephone/Faxes	2,700
Heating Fuel	3,700
Hydro	6,800
Advertising	250
Special Projects/Events	900
Materials Processing	4,000
Insurance	5,300
Debenture - Interest	1,322
Debenture Loan Repayment	20,479
Contracted Services - IT Support/Internet	10,400
Video's & DVD's	3,250
Misc	50
Computer Purchase	1,000

Books & Magazines	26,140
Pay Equity Review	3,500
Electronic Materials & Online Subscriptions	3,000
Water Testing	1,800
HR Services	2,000
Accounting Services	5,000
Audit Services	1,300
TOTAL EXPENDITURES	278,846

Total Revenues	21,239
Total Expenses	278,846
Raised by Taxation	257,607

2020 Parks & Recreation Budget

Arena - Rentals	100,000
Arena -Vending Machine Revenue	2,000
Arena -Sign Revenue	2,500
Arena -Sale of Surplus Equipment	0
Arena -Misc	300
Arena -From Reserves	
Arena -Summer Student Grant	3,900
Parks - Rentals	5,000
Parks - Sale of Surplus Equipment	2,000
Parks - From Reserves	103,882
Parks - Cost Recovery - Other Depts	27,000
Parks - Misc	5,000
TOTAL REVENUES	251,582
Arena -Wages	94,700
Arena -CPP	8,000
Arena -EI	3,000
Arena - OMERS	14,300
Arena -EHT	3,400
Arena -Benefits	16,000
Arena -WSIB	2,500
Arena - Boot & Clothing Allowance	2,000
Arena -Advertising (Promotion)	500
Arena -Conf/Train/Mileage/Meals	7,500
Arena -Telephone/Fax/Cell	3,500
Arena -Contract Serv-Gen	2,500
Arena - Building/Ground Maintenance	26,500
Arena - Insurance	26,500
Arena -Postage	500
Arena -Stationary/Supplies	4,500
Arena -Subscription & Membership	0
Arena -Hydro	70,000
Propane	20,000
Repairs & Maintenance - Equipment	15,000
Arena -Misc (Events)	1,000
Arena -Refund Program Fee	
Arena - Annual Fire Inspection	2,000
2019 Dodge Ram - Fuel	5,000
2019 Dodge Ram - Repairs & Main	500
Arena - Accessibility Upgrades	5,000
2019 Dodge Ram - Annual Licence Fee	120
Arena - To Reserves (Arena Floor)	
Parks - Wages	132,240
Parks - CPP	9,900

Parks - EI	3,800
Parks - OMERS	
Parks - EHT	4,200
Parks - Benefits	
Parks - WSIB	3,000
Parks - Boot & Clothing Allowance	1,500
Parks - Contract Serv	
Parks - Parks & Diamond Maintenance	25,000
Parks - Insurance	
Parks - Community Events	750
Recreation - Programming all areas	10,000
2009 Chev - Fuel	1,000
2009 Chev - Repairs & Main	500
2009 Chev - Annual Licence Fee	120
Nawautin - Grounds Maintenance	3,000
TOTAL EXPENSES	529,530
Capital - Building Upgrades	4,500
Capital - Refridgeration Upgrades	8,000
Capital - Hockey nets/netting	
Sandy Bay Playground (From Reserves)	50,000
Park Signage	43,882
1/2 Ton Truck	
Mower	15,000
Park Upgrades	15,000
TOTAL CAPITAL	136,382

Total Revenues	251,582
Total Expenses	665,912
To be Raised by Taxation	414,330

2020 Emergency Measures Budget

EMERGENCY MEASURES - Wages	E	6,000
EM - CPP	E	306
EM - EI	E	100
EM - OMERS	E	750
EM - EHT	E	120
EM - Benefits	E	730
EM - WSIB	E	60
EM - Conf/Train/Mileage/Meals	E	2,250
EM - Telephone/Fax/Cell	E	1,000
EM - Insurance	E	0
EM - Postage	E	500
EM - Stationary/Supplies	E	1,000
EM - Training Supplies/Exercise	E	500
EM - Dedicated Emergency Phone Lines	E	12,000
EM - 911 Emergency System	E	4,000
Total Expenses		29,316

Total Revenues	0
Total Expenses	29,316
Raised by Taxation	29,316

2020 Police Services Board Budget

OPP (Misc)	6,000
RIDE Program	7,500
ATV County/Twp OPP Patrols	24,000
TOTAL REVENUES	37,500
Honorariums	6,600
Conf/Train/Mileage/Meals	4,800
OPP - CONTRACT	1,045,859
Special Project	1,000
Subscription & Membership	900
Misc (Hosting Zone 3 Meeting)	500
RIDE Program	7,500
ATV County/Twp OPP Patrols	24,000
TOTAL EXPENSES	1,091,159

Total Revenues	37,500
Total Expenses	1,091,159
Raised by Taxation	1,053,659

2020 Community Policing Budget

Miscellaneous Revenue	
Comm Policing From Reserves	
TOTAL REVENUES	0
Community Support	900
Stationary/Supplies	100
Bike Rodeo	200
Misc	100
To Reserves - Community Policing	
TOTAL EXPENSES	1,300

Total Revenues 0
 Total Expenses 1,300
 Raised by Taxation 1,300

2020 Cemeteries Budget

Macklin (Bethany) - Donations	
Macklin (Bethany) - Investment Income	
Macklin (Bethany) - Care & Maintenance	500
Macklin (Bethany) - Plot Sales	700
Macklin (Bethany) - Cornerstones/Installation	
TOTAL REVENUES	1200
Macklin (Bethany) Contracted Services	
Macklin (Bethany) - Maintenance	2000
Macklin (Bethany) - Legal	
TOTAL EXPENSES	2000
Bethesda - Donations	
Bethesda - Investment Income	
Bethesda - Care & Maintenance	500
Bethesda - Plot Sales	700
Bethesda - Cornerstones/Installation	
TOTAL REVENUES	1200
Bethesda - Contracted Services	
Bethesda - Maintenance	2000
Bethesda - Legal	
TOTAL EXPENSES	2000
Centenary - Donations	
Centenary - Investment Income	
Centenary - Care & Maintenance	500
Centenary - Plot Sales	700
Centenary - Cornerstones/Installation	
TOTAL REVENUES	1200
Centenary - Contracted Services	
Centenary - Maintenance	2000
Centenary - Legal	
TOTAL EXPENSES	2000
Merrills - Donations	
Merrills - Investment Income	
Merrills - Care & Maintenance	500
Merrills - Plot Sales	700
Merrills - Cornerstones/Installation	
TOTAL REVENUES	1200

Merrills - Contracted Services	
Merrills - Maintenance	2000
Merrills - Legal	
TOTAL EXPENSES	2000
From Reserves	9600
TOTAL REVENUES	9600
Academy Hill - Stone Repair	1600
Academy Hill - Maintenance	
Bowmanton - Stone Repair	1600
Bowmanton - Maintenance	
Gilliand - Stone Repair	1600
Gilliand - Maintenance	
Kelly - Stone Repair	1600
Kelly - Maintenance	
Old Methodist - Stone Repair	1600
Old Methodist - Maintenance	
Russ Creek - Stone Repair	1600
Russ Creek - Maintenance	
Sign & Lawn Tractor	
Insurance	5800
TOTAL EXPENSES	15400

Total Revenues	14400
Total Expenses	23400
To be Raised by Taxation	9000

2020 Roseneath Revitalization Budget

Roseneath Revitalization - Donations	3,000
Roseneath Revitalization - Misc	
Roseneath Revitalization - From Reserves	6,000
TOTAL REVENUES	9,000
Roseneath Revitalization - Ground Maintenance	2,500
Roseneath Revitalization - Special Events	5,750
Roseneath Revitalization - Misc	750
Roseneath Revitalization - To Reserves	
TOTAL EXPENSES	9,000

Total Revenues	9,000
Total Expenses	9,000
Raised by Taxation	0

2020 Planning Budget

Planning - Severance Fees	40,000
Planning - ReZone, Minor V, OPA Fees	30,000
Planning - Site Plan Fees	3,000
Planning - Compliance Letter	3,000
Planning - Misc	1,000
Planning - From Reserves	
Total Revenues	77,000

Planning - Wages	125,000
Planning - CPP	1,620
Planning - EI	4,600
Planning - OMERS	14,000
Planning - EHT	2,600
Planning - Benefits	12,100
Planning - WSIB	3,600
Planning - Advertising	2,000
Planning - Conf/Train/Mileage/Meals	5,000
Planning - Telephone/Fax/Cell	1,000
Planning - Contracted Services	1,100
Planning - Insurance	
Planning - Legal Fees	5,000
Planning - Consultant Fees	10,000
Planning - Signage	1,000
Planning - Postage	3,000
Planning - Stationary/Supplies	1,300
Planning - Subscription & Membership	1,000
Planning - Misc	500
Planning - Application Refund	
Planning - To Reserves	
Planning - County Services	23,600
Planning - GIS Software	3,000
Planning - Records Management	5,000
Total Expenses	226,020

Total Revenues	77,000
Total Expenses	226,020
To be Raised by Taxation	149,020