

Townships of Head, Clara & Maria
Comparative Budget Report Estimate

	Budget Jan 01, 2008 to Dec 31, 2008	Actual Jan 01, 2008 to Dec 31, 2008	Difference
REVENUE			
SOURCES OF FINANCING			
property taxes collected	\$ 218,346.00	\$ 214,115.00	4,231.00
Previous Year Surplus	16,170.96	1,670.00	14,500.96
Transfer from Reserves	37,130.04	0.00	37,130.04
Grants in Lieu - Hydro	97,698.00	97,384.13	313.87
MMAH	18,315.00	18,315.00	0.00
Railroad ROW	10,107.00	10,107.00	0.00
TOTAL GRANTS IN LIEU	179,421.00	127,476.13	51,944.87
Ontario Municipal Partnership Fund	219,000.00	219,000.00	0.00
Special Grants	5,000.04	180,138.00	-175,137.96
Roads Grant	159,288.00	0.00	159,288.00
TOTAL GRANTS	383,288.04	399,138.00	-15,849.96
MR Event Earnings	249.96	274.00	-24.04
MR Hall Rental	1,500.00	1,270.00	230.00
Lottery Licenses	15.00	30.00	-15.00
Trailer Permits	39.96	40.00	-0.04
Building Permits	2,000.04	2,041.00	-40.96
Fire Re-imbusement	0.00	0.00	0.00
Fire Donations/Proceeds	15,000.00	14,834.51	165.49
Fire Permits	20.04	12.00	8.04
Tax Certificates	350.04	730.00	-379.96
Fees	75.00	116.64	-41.64
Timber Sales	0.00	6,712.09	-6,712.09
GST Rebate	0.00	11,455.62	-11,455.62
Investment Income	31,383.96	14,542.36	16,841.60
General Account Interest	5,000.04	10,403.70	-5,403.66
Penalty & Interest on Taxes	3,000.00	529.07	2,470.93
Miscellaneous Revenue	1,200.00	1,963.54	-763.54
Gas Tax	3,704.04	3,704.22	-0.18
Sale of Road Supplies	0.00	45.00	-45.00
Sale of Recyclables	249.96	120.40	129.56
Rental of Use of Disposal Site	0.00	0.00	0.00
Disposal Site Fees	99.96	528.00	-428.04
Disposal Site Income	0.00	0.00	0.00
Sales of Road Allowance	0.00	0.00	0.00
Funds Collected for Library	3,999.96	1,271.00	2,728.96
Library Wage Expense Recovered	0.00	0.00	0.00
Election Bond	0.00	0.00	0.00
Tax Sale Recovered Costs	953.04	1,355.00	-401.96
Other Income	67,091.04	70,434.15	-3,343.11
Financing Available In Period	631,550.04	812,707.28	-181,157.24
TOTAL REVENUE	631,550.04	812,707.28	-181,157.24
EXPENSE			

Expenses					
Council Honorariums	17,799.96		14,707.64		3,092.32
Conventions & Training	5,000.04		3,242.80		1,757.24
Council employment costs	150.00		0.00		150.00
Reeve's Mileage	2,000.04		1,526.52		473.52
Councillor's Mileage	600.00		728.42		-128.42
Councillors Paid Expenses	99.96		0.00		99.96
Elections	0.00		0.00		0.00
COUNCIL TOTAL		25,650.00		20,205.38	5,444.62
Administration Salaries	77,385.96		69,450.67		7,935.29
Administration Wage Expenses	0.00		0.00		0.00
Employment Benefits	10,272.00		10,963.65		-691.65
EI Employer Expense	3,017.04		3,732.46		-715.42
CPP Employer Expense	4,956.00		6,248.12		-1,292.12
Education	3,999.96		2,024.78		1,975.18
Admin mileage	1,500.00		1,919.08		-419.08
Office Supplies	3,399.96		1,644.35		1,755.61
Vacation Pay Expense	3,870.00		3,740.56		129.44
WSIB	1,500.00		2,649.53		-1,149.53
EHT expense	950.04		0.00		950.04
Tax Billing	999.96		950.36		49.60
Associations	1,500.00		1,657.65		-157.65
Resource Materials	750.00		166.42		583.58
GST Admin	0.00		13,172.10		-13,172.10
Audit Fees	11,499.96		11,600.00		-100.04
Internet	2,000.04		2,475.90		-475.86
Legal Fees	6,000.00		6,000.00		0.00
Telephone	2,499.96		1,936.84		563.12
Insurance	20,000.04		17,785.02		2,215.02
Computer Software	800.04		384.48		415.56
Computer Hardware	0.00		0.00		0.00
Postage and Courier	1,400.04		854.13		545.91
Advertising	750.00		406.20		343.80
Property Maintenance	999.96		1,133.57		-133.61
Office Furniture & Equipment	6,000.00		8,116.02		-2,116.02
Miscellaneous Expenses	999.96		1,318.67		-318.71
Bank Service Charges	1,500.00		1,249.99		250.01
Late Fees	75.00		43.77		31.23
Taxes Written Off	0.00		0.00		0.00
Tax Rebates	500.04		0.00		500.04
Tax Sale	125.04		2,330.00		-2,204.96
Grants & Donations	5,000.04		200.00		4,800.04
Civic Addressing	800.04		1,045.00		-244.96
PSAB Mileage	750.00		422.35		327.65
PSAB	8,000.04		2,134.56		5,865.48
Suspense	0.00		-0.20		0.20
TOTAL GENERAL GOVERNMENT		183,801.12		177,756.03	6,045.09
Em Man Public Education	350.04		151.59		198.45
Em Man Expenses	500.04		16.93		483.11
Em Man Mileage	900.00		61.83		838.17
Em Man Training	0.00		0.00		0.00
Emergency Preparedness	249.96		146.86		103.10

EMERG MANAGEMENT TOTAL		2,000.04		377.21	1,622.83
MNR Fire Agreement	5,580.00		5,460.06		119.94
Fire Training	0.00		0.00		0.00
Phone	0.00		0.00		0.00
Equipment (Hoses, Bags, Etc.)	0.00		0.00		0.00
Supplies (Water, Ect.)	0.00		0.00		0.00
Attack Kits	0.00		0.00		0.00
Protective Clothing	0.00		0.00		0.00
Fire Wage	0.00		0.00		0.00
Fire Wage Expenses	0.00		0.00		0.00
Drying Rack	0.00		0.00		0.00
Cost of Shared Garage	0.00		0.00		0.00
Fire Services Admin	0.00		0.00		0.00
Lagniappes	0.00		0.00		0.00
Fire Mileage	0.00		0.00		0.00
Fire Truck	0.00		0.00		0.00
Tanker Truck Exp	0.00		0.00		0.00
Fire Brush Truck	0.00		0.00		0.00
Fire Misc.	0.00		3,803.00		-3,803.00
Fire Conferences	0.00		0.00		0.00
911 agreement	615.00		0.00		615.00
TOTAL FIRE		6,195.00		9,263.06	-3,068.06
Health & Safety Expense	2,499.96		750.08		1,749.88
Health & Safety Mileage	500.04		215.19		284.85
health & safety Total		3,000.00		965.27	2,034.73
Fire Safety Expenses		999.96		70.60	929.36
By-Law Enforcement Officer		600.00		0.00	600.00
Building Inspector Expenses	1,749.96		1,036.43		713.53
C B O Mileage	1,749.96		847.51		902.45
Building Permits	249.96		101.97		147.99
Building Wage Expenses	1,250.04		0.00		1,250.04
Building Inspector Wages	8,000.04		6,917.71		1,082.33
TOTAL BUILDING INSPECTION		12,999.96		8,903.62	4,096.34
MR Expenses	999.96		396.47		603.49
Recreation Surcharges	0.00		0.00		0.00
hall maintenance	7,500.00		543.88		6,956.12
Hall Upgrades	6,000.00		4,215.00		1,785.00
MR Wage Expenses	800.04		0.00		800.04
MR Refunds	450.00		375.00		75.00
Parks & Boat Ramps	11,000.04		7,045.36		3,954.68
Utilities	6,000.00		6,449.15		-449.15
Hall Supplies	1,800.00		3,743.41		-1,943.41
MR Wages	4,500.00		4,932.44		-432.44
PARKS & RECREATION TOTAL		39,050.04		27,700.71	11,349.33
Bridges & Culverts for County	0.00		0.00		0.00
Other Culverts	3,978.00		6,156.37		-2,178.37
Road Maintenance	3,999.96		0.00		3,999.96
Special Projects	159,288.00		0.00		159,288.00
Gravel Resurfacing	7,500.00		7,420.00		80.00
Grading	11,900.04		16,007.50		-4,107.46
Ploughing	25,986.96		14,537.20		11,449.76
Sand & Salt Purchase	9,000.00		9,565.51		-565.51

Standby	8,499.96		6,375.00		2,124.96
Sanding Expense	9,999.96		9,691.44		308.52
Calcium	12,533.04		11,646.55		886.49
Roads Salary	42,999.96		39,174.29		3,825.67
Roads Wage Expenses	11,000.04		0.00		11,000.04
Tools	3,000.00		7,229.68		-4,229.68
Road Mileage	300.00		531.00		-231.00
Miscellaneous	999.96		874.03		125.93
Signs	1,899.96		318.50		1,581.46
Roads Truck & Gas	5,000.04		6,715.51		-1,715.47
Roads Garage	3,000.00		1,036.40		1,963.60
Garage Upgrades	51,999.96		0.00		51,999.96
Gravel Crushing	0.00		0.00		0.00
Roads Administration	300.00		43.90		256.10
Gravel Pits	2,000.04		1,062.50		937.54
Contingency (storm damage)	2,499.96		0.00		2,499.96
Ditching	1,800.00		0.00		1,800.00
TOTAL ROADS		379,485.84		138,385.38	241,100.46
Environment - Salaries	21,000.00		23,499.61		-2,499.61
Disposal Site Truck Expenses	6,999.96		5,403.50		1,596.46
Environment Wage Expenses	0.00		0.00		0.00
Environment - Excavation	17,000.04		15,147.50		1,852.54
Environment Expenses	3,000.00		9,227.52		-6,227.52
Disposal Site Monitoring	9,999.96		18,459.51		-8,459.55
Emission Monitoring	0.00		0.00		0.00
Disposal Site Study	12,000.00		17,771.32		-5,771.32
Environmental Concerns	1,500.00		0.00		1,500.00
Share of Garage Costs	300.00		0.00		300.00
Landfill Closure Site Expenses	5,000.04		0.00		5,000.04
Recycling	27,000.00		20,700.04		6,299.96
Household Hazardous Waste	3,000.00		2,472.00		528.00
TOTAL WASTE MANAGEMENT		106,800.00		112,681.00	-5,881.00
Library Reimbursed Costs	3,999.96		1,098.88		2,901.08
Library Wage Expense	5,199.96		4,203.12		996.84
Library Levy	0.00		0.00		0.00
SUBTOTAL		9,199.92		5,302.00	3,897.92
Cemetery		3,000.00		400.00	2,600.00
Promotions		399.96		0.00	399.96
Transfer to Reserves		23,013.96		0.00	23,013.96
Economic Development		3,999.96		3,532.00	467.96
Tourist Info Centre		1,200.00		1,000.00	200.00
Policing Costs		48,000.00		35,464.00	12,536.00
Physician Recruitment		500.04		0.00	500.04
County Consult Fees		0.00		11,357.21	-11,357.21
Funds Expended in Period		849,895.80		553,363.47	296,532.33
TOTAL EXPENSE		849,895.80		553,363.47	296,532.33
NET INCOME		-218,345.76		259,343.81	-477,689.57

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