

Townships of Head, Clara & Maria Working Document									
		2007	2007	2008	2008	2009	2009		
		BUDGET	Actual	BUDGET	Actual	Proposed	To Date (estimate)		
Acc	Description							succession	\$ 500.00
	REVENUE							Emergency Management	\$ 2,000.00
1008	Current Year Taxes Receivable	\$173,627.00	\$208,715.00	\$218,346.00	\$ 214,119.00	\$ 264,149.00		Office Equip	\$ 12,000.00
4110	Previous Year Surplus	\$14,007.00	-\$6,787.00	\$16,171.00	\$ 16,172.00	\$ 23,760.00		facility	\$ 2,500.00
4120	Transfer from Reserves	\$98,428.00	\$98,428.00	\$37,130.00	\$ 37,130.00	\$ 240,538.00		roads	\$ 159,288.00
4130	Grants in Lieu - Hydro	\$97,698.00	\$97,698.00	\$97,698.00	\$ 97,384.00	\$ 97,384.00		gravel crushing	\$ 10,000.00
4140	MMAH	\$22,195.00	\$31,632.00	\$18,315.00	\$ 29,916.00	\$ 32,000.00		garage	\$ 52,000.00
4145	Railroad ROW	\$10,107.00	\$10,107.00	\$10,107.00	\$ 10,658.00	\$ 10,658.00		IT	\$ 2,750.00
4155	Ontario Municipal Partnership Fund	\$219,000.00	\$219,000.00	\$219,000.00	\$ 219,000.00	\$ 219,000.00			\$ 241,038.00
4160	Special Grants	\$95,484.00	\$80,396.00	\$5,000.00	\$ 20,850.00	\$ 31,200.00		infrastructure & Canada Day	
4162	Roads Grant			\$159,288.00	\$ 159,288.00				
4180	MR Event Earnings	\$200.00	\$273.00	\$250.00	\$ 274.00	\$ 200.00			
4185	MR Hall Rental	\$1,000.00	\$1,570.00	\$1,500.00	\$ 1,270.00	\$ 1,000.00			
4190	Lottery Licenses		\$15.00	\$15.00	\$ 30.00	\$ 15.00			
4191	Trailer Permits	\$140.00	\$40.00	\$40.00	\$ 40.00	\$ 40.00			
4192	Building Permits	\$1,500.00	\$3,964.00	\$2,000.00	\$ 2,041.00	\$ 1,500.00			
4193	Fire Re-imbursment	\$1,500.00	\$91.00						
4194	Fire Donations/Proceeds		\$-	\$15,000.00	\$ 14,835.00				
4195	Fire Permits		\$28.00	\$20.00	\$ 12.00	\$ 10.00			
4196	Tax Certificates	\$300.00	\$130.00	\$350.00	\$ 730.00	\$ 400.00			
4197	Admin Fees			\$75.00	\$ 117.00	\$ 75.00			
4198	Timber Sales	\$500.00	\$-	\$-	\$ 6,712.00				
4199	GST Rebate		\$-						
4200	Investment Income	\$15,000.00	\$20,000.00	\$31,384.00	\$ 15,157.00	\$ 10,000.00			
4205	General Account Interest	\$5,000.00	\$11,811.00	\$5,000.00	\$ 10,515.00	\$ 5,000.00			
4210	Penalty & Interest on Taxes	\$1,500.00	\$1,395.00	\$3,000.00	\$ 1,373.00	\$ 1,500.00			
4215	Miscellaneous Revenue	\$6,000.00	\$1,386.00	\$1,200.00	\$ 1,964.00	\$ 1,500.00			
4220	Gas Tax	\$2,964.00	\$2,964.00	\$3,704.00	\$ 3,704.00	\$ 3,704.00			
4222	Sale of Road Supplies		\$-		\$ 45.00				
4224	Sale of Recyclables	\$750.00	\$124.00	\$250.00	\$ 120.00	\$ 50.00			
4226	Disposal Site		\$-						
4228	Disposal Site Fees	\$100.00	\$150.00	\$100.00	\$ 528.00	\$ 300.00			
4230	Disposal Site Income	\$150.00	\$203.00						
4232	Sales of Road Allowance		\$-						
4233	Helipad					\$ 500.00			
4234	Funds Collected for Library		\$4,666.00	\$4,000.00	\$ 1,271.00	\$ 500.00			
4236	Library Wage Expense Recovered	\$2,000.00	\$2,089.00						
4238	Election Bond		\$-						
4240	Tax Sale Recovered Costs		\$-	\$953.00	\$ 1,355.00	\$ 3,000.00			
	total	\$769,150.00	\$790,088.00	\$849,896.00	\$ 866,610.00	\$ 947,983.00			
	EXPENSES								
	Council								
5001	Council Honorariums	\$17,280.00	\$17,081.00	\$17,800.00	\$ 13,970.00	\$ 21,950.00	\$ 751.00		
5002	Conventions & Training	\$1,000.00	\$25.00	\$5,000.00	\$ 3,243.00	\$ 3,000.00			
5003	Council employment costs		\$112.00	\$150.00	\$ -				
5004	Reeve's Mileage	\$1,000.00	\$1,875.00	\$2,000.00	\$ 1,527.00	\$ 2,500.00	\$ 138.00		
5005	Councillor's Mileage	\$600.00	\$485.00	\$600.00	\$ 728.00	\$ 1,000.00	\$ 30.00		
5006	Expenses		\$61.00	\$100.00		\$ 100.00			
5007	Elections		\$-						
5008	Miscellaneous					\$ 1,000.00		chain of office ?	
	COUNCIL		\$19,639.00	\$25,650.00	\$ 19,468.00	\$ 29,550.00	\$ 919.00		
5105	Administration Salaries	\$66,500.00	\$67,961.00	\$77,386.00	\$ 69,451.00	\$ 79,400.00	\$ 20,440.00		
5110	Wage Expenses	\$20,000.00	\$24,945.00		\$ -	\$ -	\$ 135.00		

		BUDGET	Actual	BUDGET	Actual	Proposed	fo Date (estimate)		
5115	Employment Benefits	\$8,000.00	\$9,808.00	\$10,272.00	\$ 10,964.00	\$ 12,500.00	\$ 2,761.00		
5117	EI Employer Expense	\$-	\$-	\$3,017.00	\$ 3,732.00	\$ 4,000.00	\$ 861.00		
5119	CPP Employer Expense	\$-	\$-	\$4,956.00	\$ 6,248.00	\$ 7,000.00	\$ 1,316.00		
5120	Education	\$2,500.00	\$2,512.00	\$4,000.00	\$ 2,025.00	\$ 3,000.00	\$ 2,499.00		
5122	Admin mileage	\$1,000.00	\$634.00	\$1,500.00	\$ 1,919.00	\$ 2,000.00	\$ 120.00		
5125	Office Supplies	\$3,500.00	\$2,841.00	\$3,400.00	\$ 1,666.00	\$ 2,600.00	\$ 319.00		
5127	Vacation Pay Expense		\$-	\$3,870.00	\$ 3,721.00	\$ 5,000.00	\$ 695.00		
5128	WSIB	\$5,000.00	\$1,465.00	\$1,500.00	\$ 2,650.00	\$ 3,500.00			
5129	EHT expense	\$2,000.00	\$848.00	\$950.00	\$ 1,588.00	\$ 2,000.00			
5130	Tax Billing	\$1,200.00	\$987.00	\$1,000.00	\$ 950.00	\$ 1,500.00	\$ 424.00		
5135	Associations	\$1,750.00	\$2,000.00	\$1,500.00	\$ 1,658.00	\$ 1,750.00	\$ 1,716.00		
5137	Resource Materials	\$750.00	\$980.00	\$750.00	\$ 267.00	\$ 750.00	\$ 140.00		
5140	GST Admin		\$1,320.00						
5145	Audit Fees	\$10,000.00	\$525.00	\$11,500.00	\$ 11,600.00	\$ 14,700.00			
5150	Internet	\$1,600.00	\$1,894.00	\$2,000.00	\$ 2,476.00	\$ 2,500.00	\$ 50.00		
5155	Legal Fees	\$6,000.00	\$5,070.00	\$6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 305.00		
5160	Telephone	\$2,750.00	\$2,286.35	\$2,500.00	\$ 2,109.00	\$ 2,500.00	\$ 518.00		
5165	Insurance	\$18,500.00	\$19,604.00	\$20,000.00	\$ 17,785.00	\$ 20,000.00			
5170	Computer - Software	\$800.00	\$483.00	\$800.00	\$ 384.00	\$ 15,000.00			
	Computer - Hardware					\$ 3,000.00			
5175	Postage and Courier	\$1,750.00	\$1,199.00	\$1,400.00	\$ 854.00	\$ 1,200.00	\$ 541.00		
5180	Advertising	\$500.00	\$908.00	\$750.00	\$ 406.00	\$ 750.00			
5185	Property Maintenance	\$1,000.00	\$1,568.00	\$1,000.00	\$ 1,134.00	\$ 4,000.00		3500.00 infrastructure	
5190	Office Furniture & Equipment		\$4,500.00	\$6,000.00	\$ 8,116.00	\$ 700.00	\$ 47.00		
5195	Miscellaneous Expenses	\$1,000.00	\$34.00	\$1,000.00	\$ 1,319.00	\$ 1,500.00	\$ 34.00		
5200	Bank Service Charges	\$1,300.00	\$1,220.00	\$1,500.00	\$ 1,333.00	\$ 1,500.00			
5205	Late Fees		\$44.00	\$75.00	\$ 44.00	\$ -			
5210	Taxes Written Off		\$-						
5215	Tax Rebates		\$835.00	\$500.00		\$ 1,500.00			
5220	Tax Sale		\$825.00	\$125.00	\$ 2,430.00	\$ 3,000.00	\$ 100.00		
5225	Grants & Donations	\$4,250.00	\$1,777.00	\$5,000.00	\$ 200.00	\$ 500.00	\$ 100.00		
5230	Civic Addressing	\$800.00	\$693.00	\$800.00	\$ 1,114.00	\$ 1,500.00	\$ 69.00		
5235	PSAB Mileage	\$263.00	\$330.00	\$750.00	\$ 422.00	\$ -			
5240	PSAB	\$10,000.00	\$2,072.00	\$8,000.00	\$ 4,503.00	\$ 2,500.00			
5245	Suspense		\$-						
	Administration		\$162,168.35	\$183,801.00	\$ 169,068.00	\$ 207,350.00	\$ 33,190.00		
5255	Education	\$125.00	\$120.00	\$350.00	\$ 152.00	\$ 350.00			
5260	Em Man Expenses	\$300.00	\$100.00	\$500.00	\$ 17.00	\$ 250.00	\$ 13.00		
5265	Em Man Mileage	\$500.00	\$286.00	\$900.00	\$ 62.00	\$ 500.00			
5270	Em Man Training	\$300.00	\$25.00	\$-		\$ 250.00			
5275	Emergency Preparedness	\$100.00	\$-	\$250.00	\$ 147.00	\$ 3,500.00		helipad, panel for additional generator and oil tank supply	
	EMERGENCY MANAGEMENT		\$531.00	\$2,000.00	\$ 378.00	\$ 4,850.00	\$ 13.00		
5276	Auto Ex Agreement	\$5,000.00	\$4,572.00	\$-					
5302	MNR Fire Agreement		\$-	\$5,580.00	\$ 5,460.00	\$ 6,000.00			
	911 Agreement			\$615.00	\$ 1,737.00	\$ 2,000.00			
	FIRE 7 911		\$10,711.00	\$6,195.00	\$ 10,054.00	\$ 8,000.00			
5451	Health & Safety Expense		\$-	\$2,500.00	\$ 750.00	\$ 1,500.00			
5452	Health & Safety Mileage		\$-	\$500.00	\$ 215.00	\$ 500.00			
	HEALTH & SAFETY		\$-	\$3,000.00	\$ 965.00	\$ 2,000.00			
5505	Fire Safety Expenses	\$250.00	\$40.00	\$1,000.00	\$ 1,016.00	\$ 500.00			
			\$-						
5510	Enforcement	\$600.00	\$606.00	\$600.00					
	Fire Safety Expenses		\$646.00	\$1,600.00	\$ 1,016.00	\$ 500.00			
5515	Building Inspector Expenses	\$1,500.00	\$1,320.00	\$1,750.00	\$ 1,126.00	\$ 1,500.00	\$ 306.00		
5520	C B O Mileage	\$750.00	\$1,675.00	\$1,750.00	\$ 848.00	\$ 1,000.00			
5525	Building Permits	\$250.00	\$79.00	\$250.00	\$ 102.00	\$ 300.00			
5530	Building Wage Expenses	\$-	\$962.00	\$1,250.00					

		BUDGET	Actual	BUDGET	Actual	Proposed	fo Date (estimate)		
5535	Wages	\$7,000.00	\$6,825.00	\$8,000.00	\$ 6,918.00	\$ 7,500.00	\$ 1,750.00		
	BUILDING TOTALS		\$10,861.00	\$13,000.00	\$ 8,994.00	\$ 10,300.00	\$ 2,056.00		
5550	MR Expenses		\$232.00	\$1,000.00	\$ 437.00	\$ 750.00	\$ 49.00		
5555	Recreation		\$-			\$ 2,000.00		Canada Day	
5557	hall maintenance		\$5.00	\$7,500.00	\$ 2,243.00	\$ 2,500.00			
5560	Hall Upgrades	\$6,000.00	\$4,219.00	\$6,000.00	\$ 4,215.00	\$ 41,500.00		water, insulation	
5565	MR Wage Expenses	\$300.00	\$691.00	\$800.00					
5570	MR Refunds	\$150.00	\$225.00	\$450.00	\$ 375.00	\$ 300.00	\$ 75.00		
5575	Parks & Boat Ramps	\$7,300.00	\$8,146.00	\$11,000.00	\$ 7,045.00	\$ 14,000.00		picnic tables & ramp repair	
5580	Utilities	\$6,000.00	\$5,834.00	\$6,000.00	\$ 6,777.00	\$ 7,500.00	\$ 2,613.00		
5585	Hall Supplies	\$1,500.00	\$1,562.00	\$1,800.00	\$ 3,743.00	\$ 3,000.00	\$ 91.00		
5590	MR Wages	\$3,200.00	\$3,799.00	\$4,500.00	\$ 4,932.00	\$ 5,500.00	\$ 732.00		
	RECREATION TOTALS		\$24,713.00	\$39,050.00	\$ 29,767.00	\$ 77,050.00	\$ 3,560.00		
5605	Culverts for County		\$-						
5608	Other Culverts	\$2,800.00	\$2,980.00	\$3,978.00	\$ 6,156.00	\$ 7,000.00			
5612	Maintenance		\$3,635.00	\$4,000.00					
5615	Special Projects	\$34,000.00	\$-	\$159,288.00		\$ 159,288.00			
5618	Gravel Resurfacing	\$7,500.00	\$5,665.00	\$7,500.00	\$ 7,420.00				
5622	Grading	\$11,000.00	\$11,280.00	\$11,900.00	\$ 16,007.00	\$ 8,000.00			
5625	Ploughing	\$19,000.00	\$18,997.00	\$25,987.00	\$ 22,437.00	\$ 27,000.00	\$ 10,266.00		
5628	Sand & Salt Purchase	\$6,000.00	\$9,202.00	\$9,000.00	\$ 14,648.00	\$ 14,000.00	\$ 5,800.00		
5632	Standby	\$7,500.00	\$7,405.00	\$8,500.00	\$ 7,950.00	\$ 8,000.00	\$ 3,375.00		
5635	Sanding Expense		\$9,661.00	\$10,000.00	\$ 14,093.00	\$ 15,000.00	\$ 6,321.00		
5638	Calcium	\$4,000.00	\$6,526.00	\$12,533.00	\$ 11,647.00				
5642	Roads Salary	\$30,000.00	\$30,729.63	\$43,000.00	\$ 39,174.00	\$ 43,000.00	\$ 6,118.00		
5645	Roads Wage Expenses	\$8,000.00	\$10,242.00	\$11,000.00					
5648	Tools	\$2,000.00	\$2,159.00	\$3,000.00	\$ 7,230.00	\$ 3,000.00	\$ 7.00		
5652	Road Mileage	\$200.00	\$159.00	\$300.00	\$ 531.00	\$ 600.00			
5655	Miscellaneous	\$800.00	\$977.00	\$1,000.00	\$ 874.00	\$ 1,000.00	\$ 96.00		
5658	Signs	\$1,000.00	\$1,916.00	\$1,900.00	\$ 319.00	\$ 750.00			
5662	Roads Truck & Gas	\$3,200.00	\$3,653.00	\$5,000.00	\$ 7,373.00	\$ 7,500.00	\$ 2,683.00		
5665	Roads Garage	\$2,000.00	\$2,116.97	\$3,000.00	\$ 1,128.00	\$ 3,000.00	\$ 289.00		
5666	Garage upgrades	\$34,000.00	\$-	\$52,000.00		\$ 52,000.00			
5668	Gravel Crushing		\$-	\$-		\$ 9,900.00			
5672	Roads Administration	\$300.00	\$164.00	\$300.00	\$ 44.00	\$ 300.00			
5675	Gravel Pits	\$2,000.00	\$703.77	\$2,000.00	\$ 1,950.00	\$ 2,424.00			
5680	(storm damage)		\$1,520.00	\$2,500.00	\$ 360.00	\$ 2,500.00	\$ 360.00		
5685	Ditching		\$-	\$1,800.00		\$ 3,500.00			
	ROADS	\$175,300.00	\$129,691.37	\$379,486.00	\$ 159,341.00	\$ 367,762.00	\$ 35,315.00		
5740	Environment - Salaries	\$25,000.00	\$19,093.00	\$21,000.00	\$ 23,500.00	\$ 25,000.00	\$ 5,052.00		
5745	Truck Expenses	\$3,500.00	\$5,000.00	\$7,000.00	\$ 6,031.00	\$ 7,000.00	\$ 2,068.00		
5750	Wage Expenses	\$1,000.00	\$5,978.00						
5755	Environment - Excavation	\$10,000.00	\$13,885.00	\$17,000.00	\$ 15,148.00	\$ 18,000.00			
5760	Environment Expenses	\$3,000.00	\$2,029.00	\$3,000.00	\$ 9,228.00	\$ 12,000.00	\$ 86.00	storage bins	
5765	Disposal Site Monitoring	\$44,690.00	\$8,017.00	\$10,000.00	\$ 18,460.00	\$ 20,000.00			
5770	Emission Monitoring		\$-						
5775	Disposal Site Study	\$10,000.00	\$7,322.00	\$12,000.00	\$ 29,128.00	\$ 36,000.00			
5780	Environmental Concerns (Bear Wise)	\$25,000.00	\$20,568.00	\$1,500.00					
5785	Share of Garage Costs		\$137.00	\$300.00					
5790	Landfill Closure Site Expenses	\$44,105.00	\$64,327.00	\$5,000.00					
5795	Recycling	\$25,000.00	\$21,289.00	\$27,000.00	\$ 20,700.00	\$ 25,000.00	\$ 3,833.00		
	Household Hazardous Waste Day			\$3,000.00	\$ 2,472.00	\$ 3,000.00			
	ENVIRONMENT		\$167,645.00	\$106,800.00	\$ 124,667.00	\$ 146,000.00	\$ 11,039.00		
5820	Reimbursed Costs	\$2,000.00	\$4,666.00	\$4,000.00	\$ 1,099.00	\$ 500.00			
5825	Library Wage Expense		\$2,107.95	\$5,200.00	\$ 4,203.00	\$ 4,600.00	\$ 1,413.00		
5830	Library Levy	\$2,100.00	\$2,100.00	\$-	\$ -				
5895	Cemetery	\$1,000.00	\$445.00	\$3,000.00	\$ 400.00	\$ 500.00			
5896	Promotions	\$300.00	\$-	\$400.00		\$ 400.00			
5900	Transfer to Reserves	\$79,598.00	\$148,598.00	\$23,014.00	\$ 269,457.00	\$ 29,728.00		post site closures	\$ 24,728.00

		BUDGET	Actual	BUDGET	Actual	Proposed	To Date (estimate)		
5905	Economic Development	\$3,000.00	\$3,532.00	\$4,000.00	\$ 3,532.00	\$ 4,000.00		vehicles	\$ 5,000.00
5910	Tourist Info Centre	\$1,000.00	\$1,000.00	\$1,200.00	\$ 1,000.00	\$ 1,000.00			\$ -
5915	Policing Costs	\$51,319.00	\$39,648.00	\$48,000.00	\$ 39,441.00	\$ 52,893.00	\$ 12,362.00		\$ 29,728.00
5920	Physician Recruitment	\$11,000.00	\$300.00	\$500.00		\$ 500.00			
5925	Cty Consult Fees		\$290.00		\$ -	\$ 500.00			
			\$202,686.95	\$89,314.00	\$ 319,132.00	\$ 94,621.00	\$ 13,775.00		
	Totals	\$944,450.00	\$733,864.67	\$849,896.00	\$ 842,850.00	\$ 947,983.00	\$ 99,867.00		