

The Corporation of the United Townships of



Head, Clara & Maria

Revenue & Expense Report No.:902

Account number	Account description	2017 Budget Amount	Year-to-date	Variance	Description
Revenue (Admin, Building & Environmental)					
31-1952	Transfer from Deferred Revenue	\$ 33,840	\$ -	\$ 33,840	
31-1953	Transfer from Reserve	338,639	-	\$ 338,639	
31-1954	Transfer from Reserve - Rec Comm	19,851	-	\$ 19,851	
41-8410	Previous Year Surplus (Deficit)	60,000	-	\$ 60,000	
41-8411	Municipal Taxation - General	496,421	- 640.65	\$ 495,780	
41-8412	Grants in Lieu of Hydro	105,500	-	\$ 105,500	
41-8421	Municipal Taxation - PIL Prov	49,000	-	\$ 49,000	
41-8422	Municipal Taxation - PIL Tenant Ta	-	-	\$ -	
41-8431	Interest on Taxes Outstanding	2,000	- 2,411	-\$ 411	
41-8441	Tax Sale Cost Recovery	-	-	\$ -	
51-1111	Permits & Fees - Admin	1,000	- 214	\$ 786	
51-1119	Miscellaneous - Admin	13,300	2,727	\$ 16,027	
51-1120	Convenience Fees	-	-42.09	-\$ 42	
51-1121	General Bank Interest	450	-	\$ 450	
51-1122	Treasurer Bank Interest	2,000	-	\$ 2,000	
51-1131	Donation - Admin	-	- 23	-\$ 23	
51-1132	Sales - Admin	-	-	\$ -	
51-1133	Sale of Surplus Land	-	-	\$ -	
51-1134	Sale of Surplus Equipment	-	-	\$ -	
51-1141	OMPF (ON Mun Partnership Fund)	77,700	- 19,425	\$ 58,275	
51-1142	Gas Tax	7,145	- 126	\$ 7,019	
51-1151	Aggregate Resources	700	-	\$ 700	
51-1341	Promotion Sales - Admin	200	- 74	\$ 126	
51-1565	Election Bond	-	-	\$ -	
51-1611	Library Reimbursement	-	- 335	-\$ 335	
51-2311	Building Permits & Fees	1,500	- 40	\$ 1,460	
51-2511	Fire Permits & Fees	-	- 50	-\$ 50	
51-4211	Tipping Fees	8,000	- 3,898	\$ 4,102	
51-4511	Recycling Grant	4,500	- 2,058	\$ 2,442	
51-4512	Recycling Income	200	- 433	-\$ 233	
51-5211	Helipad/Ornge	3,500	-	\$ 3,500	
Total		\$ 1,225,446	-\$ 27,042	\$ 1,198,404	

Rec Committee Revenue						
51-6111	Baked Goods - RC	-	-	293	-	293
51-6112	Trail Side Cafe	3,000	-	2,196	-	804
51-6113	Ball Tournament	2,000	-	-	-	2,000
51-6114	Canada Day	3,250	-	-	-	3,250
51-6115	Canada Day Grant	6,175	-	900	-	5,275
51-6116	Canada Day - Council Funding	4,000	-	-	-	4,000
51-6119	Miscellaneous - RC	1,500	-	-	-	1,500
51-6125	New Year's Eve	2,500	-	-	-	2,500
51-6131	Donation - RC	350	-	-	-	350
51-6210	Private Events - RC	3,000	-	1,863	-	1,137
51-6250	Unplanned Events - RC	3,000	-	-	-	3,000
51-6411	Special Grants - RC	-	-	-	-	-
Total		\$ 28,775	-\$ 5,252	\$ 23,523		
Parks & Recreation - General - Revenue						
51-6511	Hall Rental	500	-	885	-	385
51-6512	Sales - Bar - RG	-	-	1,432	-	1,432
51-6513	Sales - Canteen - RG	-	-	15	-	15
51-6519	Miscellaneous - Hall	100	-	-	-	100
51-6610	Special Grants - RG	-	-	11,589	-	11,589
51-9111	Special Grants - Admin	119,804	-	84,534	-	35,270
51-9112	Homecoming 2017 - RG	52,727	-	600	-	52,127
51-9113	Healthy Kids - RG	-	-	-	-	-
51-9114	Seniors Program - RG	-	-	-	-	-
Total		\$ 173,131	-\$ 99,055	\$ 74,076		
Total Revenue		\$ 1,427,352	-\$ 131,349	\$ 1,296,003		
Expenses						
Payroll						
61-1121	Salaries/Wage	303,849		87,644		216,205
61-1131	Payroll Taxes	19,600		21,868	-	2,268
61-1132	Employment Benefits	15,000		6,419		8,581
61-1133	WSIB Employer	8,500		1,655		6,845
61-1134	EHT	5,000		1,423		3,577
61-1135	Vacation Pay Employer	5,000		801		4,199
61-1136	Employee Pension/RRSP Contribut	19,600		9,961		9,639
Total		\$ 376,549	\$ 129,771	\$ 246,778		
Council						
61-1211	Donation - Council	2,000		-		2,000
61-1212	Conventions & Training - Council	4,000		-		4,000
61-1213	Paid Expenses - Council	-		-		-
61-1214	Charges to be Reimbursed - Council	200		-		200
61-1222	Honorarium - Council	20,000		4,144		15,856

61-1223	Mileage for HCM - Mayor	1,000	-	1,000	
61-1224	Mileage - Councillors	500	-	500	
61-1225	Mileage/Meetings - Rural Mayors'	3,500	622	2,878	
61-1241	Resource Material - Council	1,100	-	1,100	
61-1242	Elections	500	-	500	
Total		\$ 32,800	\$ 4,766	\$ 28,034	
Admin					
61-1311	Uncollectable Revenue - Admin	200	-	200	
61-1312	Penny Rounding	-	-	-	
61-1313	Bank Charges	2,500	-	2,500	
61-1314	Convenience Fees	-	47	-	
61-1315	Surplus Land Sale Expense	-	-	-	
61-1316	Accessibility - Admin	-	-	-	
61-1317	Resource Materials - Admin	250	188	62	
61-1318	Education & Training - Admin	6,500	-	6,500	
61-1319	Miscellaneous - Admin	750	151	599	
61-1323	Mileage - Admin	2,000	92	1,908	
61-1341	Promotion - Admin	1,000	-	1,000	
61-1342	Supplies - Office	2,000	1,478	522	
61-1343	Signage - MTO	1,200	-	1,200	
61-1344	Permits & Fees - Admin	-	19	19	
61-1345	Postage & Courier	2,500	-	2,500	
61-1353	Audit Fees	26,500	-	26,500	
61-1354	Legal Fees	2,500	-	2,500	
61-1355	Internet	840	110	730	
61-1356	Insurance	22,500	-	22,500	
61-1357	IT Services	1,350	448	902	
61-1358	Advertising	250	-	250	
61-1361	Computer Software	1,000	429	571	
61-1362	Computer Hardware	1,500	-	1,500	
61-1363	Taxation & Accounting Software	16,000	16,493	493	
61-1366	Membership Fees - Admin	2,000	5,475	3,475	
61-1379	Contingency - Admin	-	-	-	
61-1391	Special Projects - Admin	-	-	-	
61-1411	Property/Office Maintenance & Re	2,000	2,658	658	
61-1412	Furniture & Equipment - Office	2,000	896	1,104	
61-1413	Repair - Office	-	-	-	
61-1458	Telephone - Office	1,800	385	1,415	
61-1611	Library Expenses	-	91	91	
61-1711	HST	8,500	-	-	
Total		\$ 107,640	\$ 28,921	\$ 70,266	
Protection Services					

61-2211	NRERU	-	-	-	
Total		\$ -	\$ -		
Building					
61-2311	Mileage - CBO	2,000	496	1,504	
61-2341	Building Permits & Fees	-	-	-	
61-2351	Education/Training - CBO	-	-	-	
61-2366	Membership Fees - CBO	150	109	41	
61-2367	Telephone - CBO	-	-	-	
Total		\$ 2,150	\$ 605	\$ 1,545	
Emergency Management					
61-2411	Preparedness - EMgt	5,550	-	5,550	
61-2423	Supplies - EMgt	250	-	250	
61-2431	Mileage - EMgt	-	-	-	
61-2451	Education/Training - EMgt	250	-	250	
Total		\$ 6,050	\$ -	\$ 6,050	
Fire Services					
61-2511	Fire Agreement - MNR	8,500	-	8,500	
61-2512	911 Agreement - County	2,500	2,116	384	
61-2513	Supplies - Fire	300	-	300	
Total		\$ 11,300	\$ 2,116	\$ 9,184	
Health & Safety					
61-2611	Health & Safety	500	-	500	
Total		\$ 500	\$ -	\$ 500	
Policing					
61-2711	Policing	92,141	22,814	69,327	
Total		\$ 92,141	\$ 22,814	\$ 69,327	
Total Protection Services		\$ 112,141	\$ 25,535	\$ 86,606	
Transportation					
61-3113	Garage Maintenance & Repair - RDS	1,000	-	1,000	
61-3119	Miscellaneous - RDS	500	-	500	
61-3123	Mileage - RDS	200	-	200	
61-3141	Supplies & Tools - RDS	1,000	888	112	
61-3142	Signs & Posts - RDS	1,000	-	1,000	
61-3151	Education/Training - RDS	600	-	600	
61-3152	Utilities - Garage	5,500	3,120	2,380	
61-3158	Telephone - RDS	700	56	644	
61-3166	Membership Fees - RDS	700	120	580	
61-3179	Contingency - RDS	-	-	-	
61-3191	Special Projects - RDS	63,200	-	63,200	
61-3211	Road Maintenance	3,000	-	3,000	
61-3311	Vehicle Maintenance - RDS	7,000	1,631	5,369	

61-3312	Vehicle Repair - RDS	5,000	-	5,000	
61-3411	Culvert - RDS	6,400	-	6,400	
61-3511	Grading - RDS	22,000	-	22,000	
61-3512	Gravel Crushing	-	-	-	
61-3513	Gravel Pit	1,000	938	62	
61-3514	Gravel Resurfacing	11,550	-	11,550	
61-3611	Plowing	25,000	14,981	10,019	
61-3711	Ditching	-	865	-	865
61-3811	Calcium	14,000	-	14,000	
61-3911	Sand & Salt Purchase	12,250	7,469	4,781	
61-3912	Sanding	12,250	11,701	549	
61-3913	Standby	10,250	5,607	4,643	
Total		\$ 204,100	\$ 47,376	\$ 156,724	
Environmental Management					
61-4112	Miscellaneous - WMngt	500	-	500	
61-4113	Vehicle Maintenance - WMngt	3,000	1,451	1,549	
61-4114	Vehicle Repairs - WMngt	1,000	-	1,000	
61-4115	Environmental Expense	2,500	308	2,192	
61-4123	Mileage - WMngt	500	162	338	
61-4141	Supplies - WMngt	-	33	-	33
61-4151	Education & Training - WMngt	600	-	600	
61-4166	Membership Fees - WMngt	200	-	200	
61-4191	Special Projects - WMngt	-	-	-	
61-4211	Monitoring - Landfill Sites	25,000	-	25,000	
61-4212	Study - Landfill Site	30,000	890	29,110	
61-4311	Excavation - Landfill Site Maintena	12,500	-	12,500	
61-4312	Maintenance & Repair - Landfill Sit	-	-	-	
61-4411	Household Hazardous Waste	9,000	-	9,000	
61-4511	Recycling - WMngt	16,000	611	15,389	
61-4512	Public Education & Promos - WMn	600	-	600	
61-4513	Composter Rebate Program - WMn	300	-	300	
Total		\$ 101,700	\$ 3,454	\$ 98,246	
61-5111	Cemetery	-	-	-	
Total		\$ -	\$ -	\$ -	
61-5211	Helipad Maintenance	3,500	-	3,500	
Total		\$ 3,500	\$ -	\$ 3,500	
61-5311	Physician Recruitment	1,020	1,017	3	
Total		\$ 1,020	\$ 1,017	\$ 3	
Rec Committee					
61-6111	Baked Goods - RC	-	-	-	
61-6112	Trail Side Cafe - RC	1,500	982	518	
61-6113	Ball Tournament - RC	750	-	750	

61-6114	Canada Day - RC	16,425	-	16,425
61-6115	Halloween - RC	100	-	100
61-6125	New Year's Eve	1,800	-	1,800
61-6131	Donation - RC	1,000	318	682
61-6210	Private Events - RC	-	-	-
61-6219	Miscellaneous - RC	-	19	19
61-6250	Unplanned Events - RC	2,000	596	1,404
61-6412	Furniture & Equipment - RC	1,000	3,971	2,971
91-9410	Transfer to Reserves - RC	4,200		4,200
Total		\$ 28,775	\$ 5,886	\$ 22,889
Hall - Recreation General				
61-6512	Volunteer Appreciation - RG	-	-	-
61-6519	Miscellaneous - HALL	3,250	-	3,250
61-6541	Cost of Goods Sold - BAR	-	233	233
61-6542	Costs of Goods Sold - Canteen	-	-	-
61-6591	Recreation Special Projects - HALL	94,670	-	94,670
61-6611	Expenses - HALL	300	-	300
61-6612	Rental Refund - HALL	500	75	575
61-6613	Maintenance & Repair - HALL	3,000	133	2,867
61-6641	Supplies - HALL	1,500	358	1,142
61-6642	Furniture & Equipment - HALL	1,000	88	912
61-6652	Utilities - HALL	8,000	3,223	4,777
61-6658	Telephone - HALL	300	21	279
61-6811	Grounds Maintenance	12,500	19	12,481
Total		\$ 125,020	\$ 3,999	\$ 121,021
61-7111	County Consult Fees	-	-	-
Total		\$ -	\$ -	\$ -
61-8411	Taxes Written Off	200	-	200
61-8441	Tax Sale	1,000	-	1,000
Total		\$ 1,200	\$ -	\$ 1,200
61-9112	Homecoming 2017	117,302	4,453	112,849
Total		\$ 117,302	\$ 4,453	\$ 112,849
61-9113	Healthy Kids	-	-	-
Total		\$ -	\$ -	\$ -
61-9114	Seniors Program	-	-	-
Total		\$ -	\$ -	\$ -
Upgrades & Capital				
62-1411	Upgrade & Capital - Office	206,605	30,534	176,071
62-3111	Upgrade & Capital - Garage	-	-	-
62-4111	Upgrade & Capital - Waste Mngt	1,000	-	1,000
62-6513	Upgrade & Capital - Hall	-	-	-

62-6812	Upgrade & Capital - Parks & Boat L	8,000	12,356	-	4,356
Total		\$ 215,605	\$ 42,890	\$ 172,715	
Transfer - HCM					
91-9361	Transfer to Reserves	-	-	-	
91-9410	Transfer to Reserves - RC	-	-	-	
91-9560	Transfer to Deferred Revenue	-	-	-	
Total		\$ -	\$ -	\$ -	
Total Expenses		\$ 1,427,352	\$ 298,068	\$ 1,120,830	
Total Income		\$ -	-\$ 429,417	\$ 175,173	