

The Corporation of the United Townships of



Head, Clara & Maria

Revenue & Expense Report No.:902

Jan 1 to Aug 31, 2017

Account number	Account description	2017 Budget Amount	Year-to-date	Variance	Description
Revenue (Admin, Building & Environmental)					
31-1952	Transfer from Deferred Reven	\$ 33,840	\$ 33,840	\$ -	
31-1953	Transfer from Reserve	338,639		\$ 338,639	
31-1954	Transfer from Reserve - Rec Co	19,851		\$ 19,851	
41-8410	Previous Year Surplus (Deficit)	60,000		\$ 60,000	
41-8411	Municipal Taxation - General	496,421	497,001	-\$ 580	
41-8412	Grants in Lieu of Hydro	105,500	105,558	-\$ 58	
41-8421	Municipal Taxation - PIL Prov	49,000	55,063	-\$ 6,063	
41-8422	Municipal Taxation - PIL Tenar	-		\$ -	
41-8431	Interest on Taxes Outstanding	2,000	4,128	-\$ 2,128	
41-8441	Tax Sale Cost Recovery	-		\$ -	
51-1111	Permits & Fees - Admin	1,000	562	\$ 438	
51-1119	Miscellaneous - Admin	13,300	189	\$ 13,111	
51-1120	Convenience Fees	-	52.38	-\$ 52	
51-1121	General Bank Interest	450		\$ 450	
51-1122	Treasurer Bank Interest	2,000		\$ 2,000	
51-1131	Donation - Admin	-		\$ -	
51-1132	Sales - Admin	-		\$ -	
51-1133	Sale of Surplus Land	-		\$ -	
51-1134	Sale of Surplus Equipment	-		\$ -	
51-1141	OMPF (ON Mun Partnership F	77,700	58,275	\$ 19,425	
51-1142	Gas Tax	7,145	3,699	\$ 3,446	
51-1151	Aggregate Resources	700		\$ 700	
51-1341	Promotion Sales - Admin	200	-	\$ 200	
51-1565	Election Bond	-	149	-\$ 149	
51-1611	Library Reimbursement	-	1,586	-\$ 1,586	
51-2311	Building Permits & Fees	1,500	1,615	-\$ 115	
51-2511	Fire Permits & Fees	-	125	-\$ 125	
51-4211	Tipping Fees	8,000	6,039	\$ 1,961	
51-4511	Recycling Grant	4,500	5,151	-\$ 651	
51-4512	Recycling Income	200	530	-\$ 330	
51-5211	Helipad/Ornge	3,500	-	\$ 3,500	
Total		\$ 1,225,446	\$ 773,561	\$ 451,885	

Rec Committee Revenue				
51-6111	Baked Goods - RC	-	293	293
51-6112	Trail Side Cafe	3,000	2,196	5,196
51-6113	Ball Tournament	2,000	500	2,500
51-6114	Canada Day	3,250		3,250
51-6115	Canada Day Grant	6,175	900	7,075
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	50	400
51-6210	Private Events - RC	3,000	1,863	4,863
51-6250	Unplanned Events - RC	3,000	130	3,130
51-6411	Special Grants - RC	-	4,000	4,000
Total		\$ 28,775	\$ 9,932	\$ 38,707
Parks & Recreation - General - Revenue				
51-6511	Hall Rental	500	910	1,410
51-6512	Sales - Bar - RG	-	2,178	2,178
51-6513	Sales - Canteen - RG	-	69	69
51-6519	Miscellaneous - Hall	100		100
51-6610	Special Grants - RG	-	12,877	12,877
51-9111	Special Grants - Admin	119,804	84,534	204,338
51-9112	Homecoming 2017 - RG	52,727	27,095	79,822
51-9113	Healthy Kids - RG	-	1,774	1,774
51-9114	Seniors Program - RG	-	115	115
Total		\$ 173,131	\$ 129,551	\$ 302,682
Total Revenue		<u>\$ 1,427,352</u>	<u>\$ 913,044</u>	<u>\$ 793,274</u>
Expenses				
Payroll				
61-1121	Salaries/Wage	303,849	170,747	133,102
61-1131	Payroll Taxes	19,600	64,219	- 44,619
61-1132	Employment Benefits	15,000	8,554	6,447
61-1133	WSIB Employer	8,500	4,139	4,361
61-1134	EHT	5,000	2,764	2,236
61-1135	Vacation Pay Employer	5,000	1,823	3,177
61-1136	Employee Pension/RRSP Contr	19,600	20,357	- 757
Total		\$ 376,549	\$ 272,601	\$ 103,948
Council				
61-1211	Donation - Council	2,000		2,000
61-1212	Conventions & Training - Coun	4,000	722	3,278
61-1213	Paid Expenses - Council	-		-
61-1214	Charges to be Reimbursed - Co	200		200
61-1222	Honorarium - Council	20,000	8,137	11,863

61-1223	Mileage for HCM - Mayor	1,000		1,000	
61-1224	Mileage - Councillors	500		500	
61-1225	Mileage/Meetings - Rural May	3,500	1,365	2,135	
61-1241	Resource Material - Council	1,100		1,100	
61-1242	Elections	500		500	
Total		\$ 32,800	\$ 10,225	\$ 22,575	
Admin					
61-1311	Uncollectable Revenue - Admin	200		200	
61-1312	Penny Rounding	-		-	
61-1313	Bank Charges	2,500		2,500	
61-1314	Convenience Fees	-	64	-	
61-1315	Surplus Land Sale Expense	-		-	
61-1316	Accessibility - Admin	-		-	
61-1317	Resource Materials - Admin	250	238	12	
61-1318	Education & Training - Admin	6,500	4,411	2,089	
61-1319	Miscellaneous - Admin	750	205	545	
61-1323	Mileage - Admin	2,000	265	1,735	
61-1341	Promotion - Admin	1,000		1,000	
61-1342	Supplies - Office	2,000	2,813	- 813	
61-1343	Signage - MTO	1,200		1,200	
61-1344	Permits & Fees - Admin	-	19	19	
61-1345	Postage & Courier	2,500	740	1,760	
61-1353	Audit Fees	26,500	12,588	13,912	
61-1354	Legal Fees	2,500	880	1,620	
61-1355	Internet	840	275	566	
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	1,527	- 27	
61-1363	Taxation & Accounting Softwa	16,000	18,518	- 2,518	
61-1366	Membership Fees - Admin	2,000	2,463	- 463	
61-1379	Contingency - Admin	-		-	
61-1391	Special Projects - Admin	-		-	
61-1411	Property/Office Maintenance	2,000	3,012	- 1,012	
61-1412	Furniture & Equipment - Office	2,000	1,572	428	
61-1413	Repair - Office	-		-	
61-1458	Telephone - Office	1,800	733	1,067	
61-1611	Library Expenses	-	965	- 965	
61-1711	HST	8,500	-	-	
Total		\$ 107,640	\$ 52,125	\$ 47,079	

Protection Services					
61-2211	NRERU	-	-	-	
Total		\$ -	\$ -		
Building					
61-2311	Mileage - CBO	2,000	720		
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	\$ 829	\$ 41	
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	214	36	
Total		\$ 6,050	\$ 214	\$ 5,836	
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	38,170	53,971	
Total		\$ 92,141	\$ 38,170	\$ 53,971	
Total Protection Services		<u>\$ 112,141</u>	<u>\$ 41,329</u>	<u>\$ 69,532</u>	
Transportation					
61-3113	Garage Maintenance & Repair	1,000	-	1,000	
61-3119	Miscellaneous - RDS	500	-	500	
61-3123	Mileage - RDS	200	381	181	
61-3141	Supplies & Tools - RDS	1,000	1,084	84	
61-3142	Signs & Posts - RDS	1,000	-	1,000	
61-3151	Education/Training - RDS	600	-	600	
61-3152	Utilities - Garage	5,500	3,379	2,121	
61-3158	Telephone - RDS	700	449	251	
61-3166	Membership Fees - RDS	700	120	580	
61-3179	Contingency - RDS	-	-	-	
61-3191	Special Projects - RDS	63,200	9,871	53,329	
61-3211	Road Maintenance	3,000	1,440	1,560	

61-3311	Vehicle Maintenance - RDS	7,000	2,179	4,821	
61-3312	Vehicle Repair - RDS	5,000	717	4,283	
61-3411	Culvert - RDS	6,400	824	5,576	
61-3511	Grading - RDS	22,000	9,769	12,231	
61-3512	Gravel Crushing	-	-	-	
61-3513	Gravel Pit	1,000	1,383	383	
61-3514	Gravel Resurfacing	11,550	7,428	4,122	
61-3611	Plowing	25,000	15,621	9,379	
61-3711	Ditching	-	865	865	
61-3811	Calcium	14,000	11,292	2,708	
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	\$ 91,580	\$ 112,520	
Environmental Management					
61-4112	Miscellaneous - WMngt	500	-	500	
61-4113	Vehicle Maintenance - WMngt	3,000	2,274	726	
61-4114	Vehicle Repairs - WMngt	1,000	-	1,000	
61-4115	Environmental Expense	2,500	2,216	284	
61-4123	Mileage - WMngt	500	162	338	
61-4141	Supplies - WMngt	-	33	33	
61-4151	Education & Training - WMngt	600	339	261	
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	21,790	8,210	
61-4311	Excavation - Landfill Site Maint	12,500	4,060	8,440	
61-4312	Maintenance & Repair - Landfi	-	-	-	
61-4411	Household Hazardous Waste	9,000	9,818	818	
61-4511	Recycling - WMngt	16,000	4,884	11,116	
61-4512	Public Education & Promos - W	600	-	600	
61-4513	Composter Rebate Program - V	300	-	300	
Total		\$ 101,700	\$ 45,576	\$ 56,124	
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	571	179	
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	-	477	477	
61-6250	Unplanned Events - RC	2,000	171	1,829	
61-6412	Furniture & Equipment - RC	1,000	3,971	2,971	
91-9410	Transfer to Reserves - RC	4,200		4,200	
Total		\$ 28,775	\$ 6,491	\$ 22,284	
Hall - Recreation General					
61-6512	Volunteer Appreciation - RG	-	-	-	
61-6519	Miscellaneous - HALL	3,250	-	3,250	
61-6541	Cost of Goods Sold - BAR	-	2,711	2,711	
61-6542	Costs of Goods Sold - Canteen	-	-	-	
61-6591	Recreation Special Projects - H	94,670	12,870	81,800	
61-6611	Expenses - HALL	300	450	150	
61-6612	Rental Refund - HALL	500	75	575	
61-6613	Maintenance & Repair - HALL	3,000	1,935	1,065	
61-6641	Supplies - HALL	1,500	633	868	
61-6642	Furniture & Equipment - HALL	1,000	382	618	
61-6652	Utilities - HALL	8,000	3,834	4,166	
61-6658	Telephone - HALL	300	123	177	
61-6811	Grounds Maintenance	12,500	8,594	3,906	
Total		\$ 125,020	\$ 31,456	\$ 93,564	
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	52,852	64,450	
Total		\$ 117,302	\$ 52,852	\$ 64,450	
61-9113	Healthy Kids	-	716	716	
Total		\$ -	\$ 716	-\$ 716	
61-9114	Seniors Program	-	1,494	1,494	
Total		\$ -	\$ 1,494	-\$ 1,494	
Upgrades & Capital					
62-1411	Upgrade & Capital - Office	206,605	165,102	41,503	
62-3111	Upgrade & Capital - Garage	-	-	-	
62-4111	Upgrade & Capital - Waste Mn	1,000	-	1,000	

62-6513	Upgrade & Capital - Hall	-	-	-	
62-6812	Upgrade & Capital - Parks & B	8,000	49,767	-	41,767
Total		\$ 215,605	\$ 214,869	\$ 736	
Transfer - HCM					
91-9361	Transfer to Reserves	-	-	-	
91-9410	Transfer to Reserves - RC	-	-	-	
91-9560	Transfer to Deferred Revenue	-	-	-	
Total		\$ -	\$ -	\$ -	
Total Expenses		<u>\$ 1,427,352</u>	<u>\$ 822,330</u>	<u>\$ 595,306</u>	
Total Income		<u>\$ -</u>	<u>\$ 90,715</u>	<u>\$ 197,968</u>	